

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 69 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEPH6		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
		AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,705.00	0.34%	0	\$0.00	NA	0	
		AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0	
		AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,525.80	0.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,614,925.35	3.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,064.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$170,010.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$485,000.00	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$312,850.00	0.62%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$332,735.00	0.66%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$324,800.00	0.65%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		1	\$161,500.00	0.32%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$172,425.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$668,000.00	1.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$162,100.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0
	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$478,274.00	0.95%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0
		1	\$154,300.00	0.31%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$174,453.85	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,662.41	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$163,768.92	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0
	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
		1	\$162,850.00	0.32%	0	\$0.00	NA	0

	TRUNORTH FEDERAL CREDIT UNION								
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0	
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	

Total			312	\$50,108,014.28	100%	0	\$0.00		0
3138WEPJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12%	0	\$0.00	NA	0
		NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$157,500.00	3.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0
Total			18	\$4,303,055.15	100%	0	\$0.00		0
3138WEPK9		1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$655,000.00	3.51%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0
	IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$261,000.00	1.4%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$523,300.00	2.81%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0
		3	\$529,000.00	2.84%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0	
	RENEW LENDING INC.	1	\$214,500.00	1.15%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$175,000.00	0.94%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$226,680.16	1.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA	0
Total		89	\$18,643,336.65	100%	0	\$0.00		0
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	1	\$168,939.16	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$321,591.76	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$332,250.00	0.33%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
		1	\$152,800.00	0.15%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC.							
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,420.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$171,205.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE	1	\$164,288.00	0.16%	0	\$0.00	NA	0	

	OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$804,550.00	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$321,200.00	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$162,750.00	0.16%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$316,981.40	0.32%	0	\$0.00	NA	0
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$788,460.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	1	\$150,517.42	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$479,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0
		1	\$152,250.00	0.15%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP INC							
	PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,620.26	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$151,875.00	0.15%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$160,400.00	0.16%	0	\$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0	
	SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	1	\$149,732.77	NA	1	\$14
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0	
	SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0	
		1	\$168,963.00	0.17%	0	\$0.00	NA	0	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION							
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	1	\$151,723.68	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY	4	\$641,400.00	0.64%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$637,908.18	0.64%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0	
Total		618	\$100,135,146.34	100%	4	\$620,913.03		1	\$14
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL	2	\$268,900.00	0.36%	0	\$0.00	NA	0	

	BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$512,076.41	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,283.24	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,651.79	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0
		2	\$267,000.00	0.36%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$289,850.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,250.00	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19%	0	\$0.00	NA	0
FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	1	\$139,250.00	0.19%	0	\$0.00	NA	0

	FLANAGAN STATE BANK							
	FNB BANK, N.A.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$127,823.65	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.29	0.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$129,820.90	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA	0
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$434,500.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$127,100.00	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	OF LAKE AREA BANK							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$142,083.42	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$279,750.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$299,525.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$400,835.39	0.53%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$125,400.00	0.17%	0	\$0.00	NA	0

COMPANY								
OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$426,400.00	0.57%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$268,974.08	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$994,920.00	1.33%	1	\$148,299.96	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA	0	
	1	\$140,125.00	0.19%	0	\$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA	0	
	R P FUNDING INC.	3	\$412,000.00	0.55%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$141,804.37	0.19%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	\$386,250.00	0.51%	0	\$0.00	NA	0	
	SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
		9	\$1,251,300.00	1.67%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,250.00	0.19%	1	\$144,688.88	NA	0
	SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,066.00	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL.	1	\$147,361.70	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	0	
Total		551	\$75,067,593.22	100%	2	\$292,988.84		0	
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02%	0	\$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0	
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	2	\$499,714.69	NA	0	
	ACC GROUP INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$250,700.00	0.01%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,348.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.*	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$488,241.82	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0
		4	\$984,700.00	0.04%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0

	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$414,328.38	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A	2	\$639,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION.							
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0
	BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0
	BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$213,698.47	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
		1	\$218,600.00	0.01%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	1	\$508,994.09	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC, DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	171	\$58,689,511.03	2.12%	1	\$481,444.08	NA	0
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0
	CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0
	COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	18	\$5,314,099.34	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	1	\$176,414.07	NA	0
	COMMERCE MORTGAGE.	1	\$274,130.24	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	3	\$850,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$239,920.00	0.01%	0	\$0.00	NA	0
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0
		5	\$1,650,200.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	5	\$1,625,200.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,665.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$305,048.00	0.01%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	CUSTOM REALTY AND LOANS, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0
	DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.	1	\$238,100.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$808,020.00	0.03%	0	\$0.00	NA	0
		1	\$439,200.00	0.02%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	1	\$225,673.27	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	ECCENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0

	INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS QS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$381,600.00	0.01%	0	\$0.00	NA	0	

	CORPORATION.								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0	
	F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	1	\$312,987.61	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$807,800.00	0.03%	1	\$332,670.94	NA	1	\$33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
		33	\$9,846,665.99	0.36%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	1	\$309,466.78	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0
		2	\$563,000.00	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL OF BUCKS COUNTY								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0	
	FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	0	
	FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	0	
	FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$305,559.11	0.01%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	0	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	0	
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0	
	FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0	
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0	

	FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0	
	FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	9	\$3,408,571.34	0.12%	1	\$412,029.47	NA	1	\$412,029.47
	GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$357,782.84	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$296,572.08	0.01%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0	
	GEO CORP INC,	1	\$448,812.62	0.02%	0	\$0.00	NA	0	
	GEO-CORP, INC.	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
	GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0	
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	

	GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$334,049.42	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE	1	\$266,000.00	0.01%	0	\$0.00	NA	0

	COMPANY A CALIFORNIA CORPORATION.							
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	0.01%	0	\$0.00	NA	0
	GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0
	GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$678,000.00	0.02%	0	\$0.00	NA	0
	GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$346,395.71	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA	0
		1	\$217,000.00	0.01%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$269,202.82	0.01%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$554,400.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,363,420.03	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	1	\$300,004.96	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA	0
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,619.62	0.01%	1	\$260,530.58	NA	0
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$765,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00	NA	0
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$662,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA	0
	HOME BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	169	\$53,521,155.73	1.93%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA	0
	HOME FIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA	0
	HOME LAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA,	1	\$203,400.00	0.01%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC.	1	\$621,500.00	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	13	\$4,255,528.64	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$348,000.00	0.01%	0	\$0.00	NA	0

	BANKING CORPORATION							
	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$313,300.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF	2	\$591,600.00	0.02%	0	\$0.00	NA	0

TEXAS								
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0	
INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	18	\$5,860,882.53	0.21%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$255,131.87	0.01%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$402,400.00	0.01%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0	
IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0	
IRON FINANCIAL, INC.	2	\$607,000.00	0.02%	0	\$0.00	NA	0	
IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0	
JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	2	\$777,000.00	0.03%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0	
JMAC LENDING, INC.	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0	
JOSHUA LENDING INC	1	\$378,000.00	0.01%	1	\$373,494.33	NA	0	
JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0	
KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA	0	
KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$236,700.00	0.01%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$729,800.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	38	\$12,799,612.14	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0
	LENDIA; LENDA LOANS, INC.	1	\$404,801.83	0.01%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$355,309.98	0.01%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$412,250.00	0.01%	0	\$0.00	NA	0
		1	\$538,800.00	0.02%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC.							
	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0
	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION								
	MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0	
	MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	
	MC FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0	
	MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,028.57	0.01%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,247.00	0.01%	0	\$0.00	NA	0	
	MCTYGUE GROUP, INC.	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$793,600.00	0.03%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	3	\$1,534,573.40	0.06%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC.	2	\$699,500.00	0.03%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC.	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$907,000.00	0.03%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC.	1	\$288,500.00	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0
		1	\$398,000.00	0.01%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0	
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.01%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0	
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0	
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0	
	MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01%	0	\$0.00	NA	0	
	MONARCH BANK	4	\$1,163,714.23	0.04%	0	\$0.00	NA	0	
	MONARCH BANK.	2	\$731,910.11	0.03%	0	\$0.00	NA	0	
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORP.	1	\$343,000.00	0.01%	0	\$0.00	NA	0	
		1	\$352,750.00	0.01%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT INC							
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$387,439.96	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,262.95	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$290,000.00	0.01%	0	\$0.00	NA	0

	INC							
	MORTGAGE OPTIONS, INC.	3	\$889,958.04	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES.	1	\$398,412.19	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0
	MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,151,729.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	44	\$13,248,171.77	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$413,000.00	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$402,419.35	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$532,655.04	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$787,404.94	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0
	MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,522,725.47	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	38	\$13,527,081.79	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$747,350.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	2	\$649,500.00	0.02%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$377,200.00	0.01%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTATNTS INC. A MARYLAND CORPORATION.	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	NFM LENDING INC.	1	\$334,800.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP.	18	\$5,668,906.81	0.2%	0	\$0.00	NA	0
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$303,262.42	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0
	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0
		1	\$321,000.00	0.01%	0	\$0.00	NA	0

	NORTHSTAR MORTGAGE CORP ND							
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	NA	0
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	32	\$9,940,400.35	0.36%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$846,116.24	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,366,015.07	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC.	4	\$1,495,215.48	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$515,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	15	\$5,374,954.51	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0
		10	\$3,509,331.73	0.13%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$406,500.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$602,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	28	\$7,364,049.12	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,745.42	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,654,093.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$375,458.25	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,850.00	0.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$386,641.96	0.01%	0	\$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA	0
		1	\$299,960.00	0.01%	0	\$0.00	NA	0

	PEOPLES BANK - BELLEVUE							
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$311,019.67	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	35	\$11,766,647.19	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	17	\$4,486,789.57	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	2	\$418,720.83	NA	0
		1	\$368,000.00	0.01%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC.							
	PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	28	\$8,005,505.33	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,775,421.59	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	191	\$68,201,987.31	2.46%	0	\$0.00	NA	0
	POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA	0
		1	\$237,000.00	0.01%	0	\$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC							
	PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$451,696.90	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$900,960.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$683,248.32	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	2	\$772,400.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0

	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$230,294.00	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	NA	0
	PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0
	PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING INC.	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$505,200.00	0.02%	0	\$0.00	NA	0
	RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
		3	\$762,500.00	0.03%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$301,546.38	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,300.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,439.52	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC	8	\$2,478,150.00	0.09%	0	\$0.00	NA	0
	RESMAC INC.	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0
		2	\$486,000.00	0.02%	0	\$0.00	NA	0

	RIVER BANK AND TRUST								
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0	
	RMK	2	\$721,500.00	0.03%	0	\$0.00	NA	0	
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0	
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0	
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	15	\$5,054,030.71	0.18%	1	\$378,936.97	NA	0	
	ROYAL PACIFIC FUNDING CORP.	1	\$474,388.57	0.02%	1	\$469,411.52	NA	1	\$40
	RPM MORTGAGE, INC	2	\$642,000.00	0.02%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	65	\$23,003,923.35	0.83%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0	

	SERVICES LLC							
	SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$938,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	27	\$8,547,707.23	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA	0
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0
		1	\$319,920.00	0.01%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY HOME MORTGAGE LLC.	1	\$442,828.45	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	11	\$3,263,203.10	0.12%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	15	\$5,533,143.19	0.2%	1	\$395,816.68	NA	0
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0
		1	\$180,000.00	0.01%	0	\$0.00	NA	0

	SOUTHERN ILLINOIS BANK							
	SOUTHERN LENDING SERVICES, LTD.	1	\$231,883.00	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$901,890.83	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$888,000.00	0.03%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,607,651.98	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	22	\$7,662,507.38	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,146,943.33	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$887,244.13	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,013,204.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$756,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	3	\$739,389.52	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$788,268.53	0.03%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0
	TALMER BANK AND	1	\$326,382.31	0.01%	0	\$0.00	NA	0

	TRUST, SUCCESSOR TO FIRST PLACE BANK							
	TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$599,465.23	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$768,800.00	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$843,700.00	0.03%	0	\$0.00	NA	0
		1	\$237,785.00	0.01%	0	\$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
	THE SHINTANI GROUP, INC.	2	\$795,375.55	0.03%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%	0	\$0.00	NA	0	
	THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0	
	TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0	
	TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	2	\$648,412.45	0.02%	0	\$0.00	NA	0	
	TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$834,000.00	0.03%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0	

TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,200.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$251,628.75	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$416,399.18	0.02%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC.	2	\$790,000.00	0.03%	0	\$0.00	NA	0
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0
UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0
UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	1	\$335,433.30	NA	0
UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	126	\$38,863,346.01	1.4%	1	\$404,930.19	NA	0

COMPANY								
UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0	
US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0	
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0	
USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0	
UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$489,384.62	0.02%	0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	1	\$412,242.64	NA	0	
VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0	
VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$649,300.00	0.02%	0	\$0.00	NA	0	
VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	2	\$409,150.00	0.01%	0	\$0.00	NA	0
	VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,428,684.46	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,315.00	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	18	\$6,453,406.85	0.23%	0	\$0.00	NA	0

	AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$301,325.00	0.01%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$259,616.96	0.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	15	\$4,321,286.23	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,934.54	0.02%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	26	\$8,806,821.55	0.32%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA	0	
	Unavailable	13	\$3,914,313.72	0.08%	0	\$0.00	NA	0	
Total		8,690	\$2,771,289,141.72	100%	21	\$7,008,917.00		3	\$1,2
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.56%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	

	BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA	0
	DACOTA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$92,700.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
		1	\$93,750.00	0.52%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	9	\$862,400.00	4.81%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,000.00	0.51%	0	\$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,950.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
		1	\$102,694.00	0.57%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.58%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,100.00	0.56%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$194,500.00	1.09%	1	\$98,890.50	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.58%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$97,715.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,000.00	1.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		1	\$106,400.00	0.59%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
Total		184	\$17,921,182.56	100%	1	\$98,890.50		0
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00	NA	0
		1	\$114,500.00	0.84%	0	\$0.00	NA	0

	BLACKHAWK BANK & TRUST							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$340,600.00	2.51%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$240,000.00	1.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.85%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,200.00	0.81%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA	0
Total		116	\$13,557,846.74	100%	0	\$0.00		0
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$80,900.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,875.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$73,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$69,100.00	0.2%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,989.15	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	NA	0

	CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$130,450.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,000.00	0.16%	0	\$0.00	NA	0
		4	\$212,220.00	0.63%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO							
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$130,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,413.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$697,600.00	2.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU -	1	\$60,000.00	0.18%	0	\$0.00	NA	0

	MAIN OFFICE							
	FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$400,500.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00	NA	0
	GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$372,400.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0
	HomeBank	1	\$29,860.91	0.09%	0	\$0.00	NA	0
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$189,400.00	0.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0
		2	\$152,000.00	0.45%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0
		1	\$62,000.00	0.18%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$54,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA	0
		1	\$56,250.00	0.17%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION							
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,750.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$462,020.84	1.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0
	SHAMROCK FEDERAL	1	\$63,688.97	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$311,000.00	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$25,490.70	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$202,200.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$127,500.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0
		1	\$56,000.00	0.16%	0	\$0.00	NA	0

	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	2	\$116,000.00	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$126,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA	0	
Total		534	\$33,942,755.05	100%	0	\$0.00		0	
3138WEPX1	4TRUST MORTGAGE, INC.	1	\$326,305.99	1.74%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$304,000.00	1.62%	0	\$0.00	NA	0	

	SEBONIC FINANCIAL							
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$608,000.00	3.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,031.00	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,100.00	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00	NA	0
ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$366,346.00	1.96%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0
Total		67	\$18,724,959.74	100%	0	\$0.00		0
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$636,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$224,006.09	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$579,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$962,300.00	0.29%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA	0
	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$695,700.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$488,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$770,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$435,000.00	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$576,800.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00	NA	0
CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$2,073,844.26	0.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII	1	\$258,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,830.80	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$209,863.39	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
		2	\$605,400.00	0.18%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK							
	COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$216,950.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,700.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$536,875.00	0.16%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	NA	0
	DSB	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$252,581.56	0.07%	0	\$0.00	NA	0

	UNION							
	ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	1	\$217,814.98	NA	0
	FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,266,411.33	0.67%	0	\$0.00	NA	0
		1	\$366,000.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK								
	FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$296,200.00	0.09%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
	FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	

	LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	1	\$211,679.20	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$812,081.08	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,663,100.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$200,113.73	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$598,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$693,450.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$970,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	NA	0
		1	\$292,000.00	0.09%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$292,050.00	0.09%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$793,000.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	NA	0
	LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,273,000.00	0.67%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$296,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA	1	\$220,000.00	0.07%	0	\$0.00	NA	0

	BANKING CORPORATION							
	MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$348,442.49	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	3	\$1,206,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,	1	\$348,200.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,195,500.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$558,750.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$268,065.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$2,507,255.00	0.74%	0	\$0.00	NA	0
	MWABANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,015.01	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	NA	0
		1	\$500,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$609,499.00	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$532,000.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$364,403.54	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$722,500.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING	2	\$630,000.00	0.19%	0	\$0.00	NA	0

GROUP								
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$397,400.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$820,162.71	0.24%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$395,000.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00	NA	0	
PINNACLE LENDING GROUP INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,137,800.00	0.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$3,307,791.00	0.98%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	

	PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$672,167.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$389,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN	2	\$721,750.00	0.21%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,141,550.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$705,000.00	0.21%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$305,772.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0
		2	\$568,000.00	0.17%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$467,949.90	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,968,737.66	0.58%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA	0
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$210,550.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$237,179.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA	0

	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,876,000.00	0.7%	0	\$0.00	NA	0
Total		1,086	\$337,100,871.82	100%	2	\$429,494.18		0
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$633,920.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$263,832.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0
		1	\$436,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$558,865.56	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$263,808.94	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$393,757.50	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$2,423,661.43	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,582.70	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$286,778.62	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,953.14	0.12%	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$394,504.20	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILTY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0
		2	\$625,000.00	0.31%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$495,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.16%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	
	FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$633,000.00	0.32%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A	2	\$677,004.04	0.34%	0	\$0.00	NA	0	

VIRGINIA CORPORATION								
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0	
FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0	
FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0	
GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$498,200.00	0.25%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$3,418,911.10	1.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$935,000.00	0.47%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JOEDONNA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$405,000.00	0.2%	0	\$0.00	NA	0

	WESLEND FINANCIAL							
	LIBERTY MORTGAGE LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$288,800.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	3	\$983,000.00	0.49%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$321,700.00	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK							
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$955,420.57	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$514,470.00	0.26%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0
		1	\$224,000.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$648,000.00	0.32%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	4	\$1,308,380.00	0.65%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$363,750.00	0.18%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	\$2,148,400.00	1.07%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$247,524.56	0.12%	0	\$0.00	NA	0	
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00	NA	0	
		1	\$254,500.00	0.13%	0	\$0.00	NA	0	

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0
		1	\$401,000.00	0.2%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION								
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	1	\$224,582.87	NA	0	
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$749,222.73	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,474,000.00	0.66%	0	\$0.00	NA	0
Total		655	\$200,930,629.04	100%	1	\$224,582.87		0
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$324,256.73	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0
		1	\$150,000.00	0.26%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$653,143.53	1.15%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$158,350.00	0.28%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,546.00	0.56%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0	
		1	\$160,000.00	0.28%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0	
	FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	

	FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$974,987.12	1.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,295,610.00	2.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0
	FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$161,950.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$476,405.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0
	GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,527.21	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,500.00	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	0
	METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$154,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$490,000.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$173,400.00	0.3%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$162,600.00	0.29%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.,								
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	8	\$1,266,937.81	2.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$161,250.00	0.28%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA	0	
	ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA	0	
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$169,750.00	0.3%	0	\$0.00	NA	0	

COMPANY.								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,000.00	0.57%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	
STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$324,488.71	0.57%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	
THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$151,240.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$492,096.90	0.92%	0	\$0.00	NA	0
Total		353	\$56,964,929.70	100%	0	\$0.00		0
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0
		1	\$238,600.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$442,823.64	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,700.00	0.23%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$1,524,000.00	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	EECU	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$255,375.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0
		1	\$252,000.00	0.25%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0
	GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,731,018.64	1.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$342,483.39	0.34%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$693,000.00	0.69%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$478,800.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$223,400.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$267,400.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$555,000.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$395,902.81	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
		1	\$242,000.00	0.24%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC							
	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$439,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$936,800.00	0.94%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$407,915.69	0.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$429,218.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,317,850.00	3.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,000.00	1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA	0
		1	\$325,000.00	0.32%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0
	TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$217,550.00	0.22%	0	\$0.00	NA	0

	UNION								
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$546,416.72	0.55%	0	\$0.00	NA	0	
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA	0	
Total		338	\$100,169,755.38	100%	0	\$0.00		0	
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$407,247.25	2.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$280,000.00	1.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA	0	
		1	\$399,000.00	2.03%	0	\$0.00	NA	0	

	FBC MORTGAGE, LLC WHOLESALE								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$235,300.00	1.2%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$658,400.00	3.35%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$361,000.00	1.84%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$841,500.00	4.28%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	\$213,500.00	1.09%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0	
	LEADER BANK N.A A CORPORATION.	1	\$387,000.00	1.97%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0	
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$195,000.00	0.99%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0	
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL	1	\$228,000.00	1.16%	0	\$0.00	NA	0	

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$199,500.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$396,000.00	2.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$242,000.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$376,000.00	1.91%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED.	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$291,400.61	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	NA	0
Total		74	\$19,664,125.60	100%	0	\$0.00		0
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$147,684.83	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$151,781.60	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	1	\$81,880.67	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$274,499.92	1.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, VA	3	\$195,499.56	1.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$115,396.04	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,126.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$447,550.00	2.54%	0	\$0.00	NA	0
		1	\$81,000.00	0.46%	0	\$0.00	NA	0

	FIRST SECURITY STATE BANK							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$171,000.00	0.97%	0	\$0.00	NA	0
	GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0
	GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
		1	\$81,000.00	0.46%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$502,393.18	2.86%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA	0
S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$140,000.00	0.8%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A	1	\$40,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	2	\$127,600.00	0.73%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA	0	
Total		259	\$17,592,610.79	100%	1	\$81,880.67		0	
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A	1	\$245,629.49	0.05%	0	\$0.00	NA	0	

	TEXAS LIMITED LIABILITY COMPANY							
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$289,553.49	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$391,409.59	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	5	\$1,786,912.60	0.36%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$299,114.65	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	2	\$554,463.63	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,346,974.11	0.47%	0	\$0.00	NA	0
	BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00	NA	0	
	BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,615.00	0.04%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,413,286.97	0.28%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	1	\$199,053.35	NA	1	\$19
	CBCFCU	1	\$199,678.31	0.04%	0	\$0.00	NA	0	
		1	\$308,000.00	0.06%	0	\$0.00	NA	0	

	CC LEGACY FINANCIAL CORPORATION							
	CENDERA FUNDING, INC.	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	0
	CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$445,990.25	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$247,127.23	0.05%	0	\$0.00	NA	0

	COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,994,711.94	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$386,900.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0

EQUITY RESOURCES, INC.	1	\$291,920.00	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$305,520.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	NA	0

	CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0	
	FC LENDING, LTD.	1	\$360,988.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,921.13	0.05%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0
	FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$183,900.00	0.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,700.00	0.05%	0	\$0.00	NA	0
		1	\$198,000.00	0.04%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE								
	GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A.	1	\$346,670.00	0.07%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,750.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	
	HOMEBANK	2	\$378,023.08	0.08%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$858,182.00	0.17%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	20	\$7,833,526.51	1.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$798,832.51	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$244,400.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$539,204.47	0.11%	0	\$0.00	NA	0

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0
		2	\$866,461.32	0.17%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC.	1	\$551,667.85	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDNG INC.	1	\$601,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0
	MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION.	1	\$397,400.55	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$789,995.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,135.43	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$557,691.00	0.11%	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$261,375.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79%	1	\$311,662.51	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,423,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$223,662.62	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$4,541,065.00	0.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$414,374.95	0.08%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA	0

	OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$325,508.99	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$333,500.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,263,350.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,621.55	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$3,037,075.76	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$314,400.00	0.06%	0	\$0.00	NA	0

	DBA PRIMESOUTH MORTGAGE							
	PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$446,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$735,900.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$820,700.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$743,650.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$635,280.00	0.13%	0	\$0.00	NA	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$200,697.27	0.04%	0	\$0.00	NA	0

COMPANY								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,490,624.70	2.1%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,312,000.00	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	
SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$219,269.25	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$481,523.66	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,064,761.46	3.21%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08%	0	\$0.00	NA	0
	SUIMMIT FUNDING INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$324,510.50	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$374,435.20	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING .INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$588,250.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,856,612.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$649,379.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$957,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$899,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	3	\$913,828.56	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY	4	\$800,960.00	0.16%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$876,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$377,125.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$866,817.47	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$479,888.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,742,371.94	0.35%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,742.07	0.26%	0	\$0.00	NA	0
Total		1,679	\$500,381,401.29	100%	2	\$510,715.86		1 \$19
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0
		1	\$243,000.00	0.05%	0	\$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$389,412.60	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
		2	\$434,300.00	0.09%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION.							
	AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0
	BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
		1	\$265,600.00	0.05%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0
		1	\$201,000.00	0.04%	0	\$0.00	NA	0

	CAPITAL INTERNATIONAL FINANCIAL, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$837,190.33	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0
	CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$694,805.32	0.14%	1	\$412,464.76	NA	0
	CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0

	CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$783,350.00	0.16%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,449,560.77	0.29%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	0	\$0.00	NA	0
	EAGLE BANK A CORPOARTION.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	1	\$305,000.00	0.06%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$408,200.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,464,288.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$1,068,766.88	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORAION.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		1	\$299,920.00	0.06%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK								
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0	
	1	\$372,000.00	0.07%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE INC							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,698.32	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	1	\$395,743.04	NA	0
	FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0
		1	\$368,800.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	\$729,250.00	0.15%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$628,000.00	0.13%	0	\$0.00	NA	0	
		6	\$1,810,666.65	0.36%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$292,676.94	0.06%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$515,584.23	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$436,625.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$305,856.63	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	28	\$10,105,157.87	2.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,000.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$545,177.64	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$912,500.00	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,367,899.93	0.47%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	LENDER	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	2	\$877,350.00	0.18%	0	\$0.00	NA	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$792,500.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0
	MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$468,300.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$344,280.68	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,210.00	0.04%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0

MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,000.00	0.04%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0
NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$679,100.00	0.14%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$480,637.02	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$335,493.93	0.07%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$962,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$321,500.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$467,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0
	PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	1	\$411,780.96	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	2	\$615,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$995,200.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
		1	\$294,000.00	0.06%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$758,400.00	0.15%	0	\$0.00	NA	0

	COMPANY							
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$557,000.00	0.11%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
		1	\$190,935.73	0.04%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$266,180.00	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SNA FINANCIAL, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$266,007.54	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0
		1	\$243,500.00	0.05%	0	\$0.00	NA	0

	STELLAR APITAL, INC, A CALIFORNIA CORPORATION							
	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0

	THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$189,950.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$295,000.00	0.06%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$950,436.76	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER	1	\$286,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK								
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$296,250.00	0.06%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,350.00	0.14%	0	\$0.00	NA	0	
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0	
Total		1,611	\$499,968,317.73	100%	3	\$1,219,988.76		0	
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$407,956.95	0.08%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$229,700.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$3,477,348.90	0.7%	0	\$0.00	NA	0	
		6	\$1,374,177.00	0.28%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$311,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,772,890.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,500.00	0.06%	0	\$0.00	NA	0	
	AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
	AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	
	AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	\$299,920.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0	

	ASSOCIATION							
	ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	1	\$284,463.44	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,982,769.18	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$626,100.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$976,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0
		1	\$186,400.00	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO							
	COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0
	COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,960.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
		1	\$299,548.15	0.06%	0	\$0.00	NA	0

	DIGITAL FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	1	\$537,189.69	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$263,200.00	0.05%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION								
	EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,083,617.72	1.82%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0	
		1	\$197,900.00	0.04%	0	\$0.00	NA	0	

	FIRST ALLIANCE CREDIT UNION							
	FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$668,950.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$181,688.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,828.10	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC.	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0
	FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,060.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRSTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$305,539.12	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA	1	\$394,405.07	0.08%	0	\$0.00	NA	0

	CORPORATION							
	GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$316,255.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,652.08	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$296,585.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$9,068,240.56	1.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$391,990.00	0.08%	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC							
	INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,349,000.00	0.47%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	15	\$5,108,624.96	1.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	LENDIA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA	0
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0
	LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0
		1	\$387,000.00	0.08%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC..	1	\$308,274.62	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$562,142.72	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,375.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$618,914.70	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC..	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$589,055.69	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$234,708.94	0.05%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY*	2	\$757,000.00	0.15%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$339,487.91	0.07%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R BANK	1	\$250,700.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$426,700.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12%	0	\$0.00	NA	0
	RELIANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	4	\$902,004.79	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$831,192.06	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$370,000.00	0.07%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$219,525.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0
	1	\$360,757.00	0.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$371,851.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$325,217.44	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$650,325.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,100.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$233,248.16	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	0	\$0.00	NA	0
		2	\$834,000.00	0.17%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	

	VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,949,619.62	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$967,065.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0
Total		1,553	\$498,931,824.47	100%	1	\$284,463.44		0
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$266,697.71	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$640,294.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0

	BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$435,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0

	CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$920,518.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$390,312.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0
	CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0

	CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$929,300.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$248,807.06	0.05%	0	\$0.00	NA	0
	EU DRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$310,000.00	0.06%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0

	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,300.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$377,280.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,764.00	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
		1	\$199,692.07	0.04%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$700,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$754,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0
		6	\$1,937,271.93	0.4%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0
	FIRSTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$925,400.00	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0
	GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0
		1	\$366,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC.							
	GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0
		1	\$342,791.00	0.07%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$7,114,192.81	1.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,512,510.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$311,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0
	KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$457,000.00	0.1%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$450,300.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$706,000.00	0.15%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,442.72	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$443,331.27	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC.	1	\$415,373.44	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	INC. A MASSACHUSETTS CO							
	METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$572,800.15	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$364,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0
		1	\$416,371.93	0.09%	0	\$0.00	NA	0

MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY								
MUFG UNION BANK, N.A.	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$876,500.00	0.18%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$1,080,912.56	0.23%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$401,000.00	0.08%	0	\$0.00	NA	0	
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
	2	\$621,750.00	0.13%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ON Q FINANCIAL INC.	1	\$284,570.75	0.06%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$243,500.00	0.05%	0	\$0.00	NA	0	
	OPES ADVISORS INC.	1	\$389,412.60	0.08%	0	\$0.00	NA	0	
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON.	1	\$347,276.16	0.07%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$748,425.40	0.16%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$288,800.00	0.06%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.13%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0
		8	\$2,673,573.36	0.56%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$565,000.00	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,079.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$625,500.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$724,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$308,245.22	0.06%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$245,130.24	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$972,519.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$259,232.69	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$738,750.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0

	STERLING BANK & TRUST, F.S.B.	1	\$568,142.99	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0
	SUPREME LENDING INC.	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$333,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0
	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
		1	\$380,000.00	0.08%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION							
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$503,953.82	0.11%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,056.29	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0
Total		1,410	\$478,499,118.48	100%	0	\$0.00		0
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	1	\$226,428.79	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0
		1	\$201,014.30	4.44%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	ONEWEST BANK N.A.	2	\$647,036.92	14.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	
Total		17	\$4,525,617.83	100%	1	\$226,428.79		0	
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$877,100.00	3.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	

	CHARTERED NATIONAL BANK							
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$194,501.27	0.84%	0	\$0.00	NA	0
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$877,085.51	3.8%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
		1	\$169,500.00	0.73%	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY								
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	
Total		135	\$23,064,421.14	100%	0	\$0.00		0	
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	
		3	\$947,000.00	1.57%	0	\$0.00	NA	0	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$251,500.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A.	1	\$232,785.00	0.39%	0	\$0.00	NA	0
	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0
Total		206	\$60,341,586.88	100%	0	\$0.00		0

3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$86,200.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,838.04	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0
		3	\$284,600.00	0.61%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0