

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 65 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDTR2		1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$302,798.86	0.12%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0
		ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	0	\$0.00	NA	0	\$0
		ALIGN CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$324,032.46	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD	1	\$182,007.43	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,015.89	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$394,231.29	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$291,289.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$340,922.70	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$794,205.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$409,422.32	0.16%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$160,972.86	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS NATL HENDERSON							
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00	NA	0
	DEVON BANK	1	\$164,200.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	14	\$4,008,740.78	1.58%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11%	0	\$0.00	NA	0
	DSB	1	\$310,231.55	0.12%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$334,516.46	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,793.37	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$195,230.66	0.08%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$405,700.28	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$971,519.88	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
		1	\$189,726.24	0.07%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,106.82	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$226,408.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$537,059.05	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$815,218.52	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$872,800.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	0	\$0.00	NA	0	\$0
GECU	1	\$175,403.43	0.07%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$538,428.78	0.21%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$917,273.35	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$265,185.00	0.1%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$405,790.17	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$266,823.52	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$239,429.67	0.09%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK	2	\$454,639.79	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,865,739.92	2.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$619,145.81	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$622,559.97	0.25%	0	\$0.00	NA	0	\$0
IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	7	\$1,884,405.77	0.74%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$403,430.77	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,009,310.00	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$447,163.07	0.18%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$220,695.52	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$0
		1	\$155,900.00	0.06%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN							
	MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$332,405.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$914,307.58	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$201,201.08	0.08%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$680,507.74	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,321,265.34	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$709,755.00	0.28%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NEEDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$248,550.30	0.1%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,445,858.21	0.57%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$254,241.27	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,095,325.44	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$212,806.41	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$484,405.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$561,600.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	0	\$0.00	NA	0	\$0
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15%	0	\$0.00	NA	0	\$0
RMK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0	\$0
RSI BANK ITS SUCCESSORS AND/OR	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	ASSIGNS							
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$941,598.25	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$644,574.95	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$276,579.00	0.11%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,941,976.25	0.77%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$902,780.16	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	48	\$14,473,054.88	5.71%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$321,914.85	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$284,512.48	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$154,572.14	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$456,350.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,259,650.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07%	0	\$0.00	NA	0	\$0
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$299,316.95	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$419,718.20	0.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$515,750.00	0.27%	0	\$0.00	NA	0
Total		930	\$253,498,003.05	100%	0	\$0.00		0
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$624,573.25	0.25%	1	\$311,421.93	NA	1
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC..	1	\$276,809.43	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,775.23	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$298,837.71	0.12%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	0	\$0.00	NA	0
	BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$284,494.64	0.11%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$416,425.49	0.16%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$385,370.70	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$438,395.19	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$456,630.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$566,626.46	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,623.04	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$395,275.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$349,781.60	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,910,350.94	1.53%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$581,723.42	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$804,180.78	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0

	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$216,657.17	0.09%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0	\$0.00	NA	0	\$0
	DSB	2	\$499,705.28	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,429.93	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0

FUNDING								
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$430,303.56	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,421.32	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$538,785.43	0.21%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$929,021.29	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48%	0	\$0.00	NA	0	\$0
	4	\$794,129.55	0.31%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$237,180.09	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$189,180.09	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	5	\$1,275,987.56	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$299,497.41	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$216,401.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0	\$0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$444,000.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0	\$0
	INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE	4	\$1,082,037.31	0.42%	0	\$0.00	NA	0	\$0

	CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0
	METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	1	\$177,240.68	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$167,763.29	0.07%	0	\$0.00	NA	0
		1	\$233,290.32	0.09%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST							
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$230,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$272,623.88	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$177,493.89	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$977,000.00	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$191,661.06	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$267,260.23	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0	\$0.00	NA	0	\$0

	OPES ADVISORS INC	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC..	1	\$345,501.47	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$155,780.20	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	3	\$742,513.27	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$651,900.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$627,666.78	0.25%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$203,199.78	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$653,107.67	0.26%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$378,442.84	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0

RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$393,185.92	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0	\$0

	INC.							
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,885.15	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$11,896,935.81	4.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$572,744.79	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$446,741.63	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$580,650.24	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$778,949.32	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	2	\$379,610.51	0.15%	0	\$0.00	NA	0

MORTGAGE CO.								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$721,200.00	0.28%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	0	\$0.00	NA	0	\$0
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$687,134.98	0.27%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA	0	\$0
	VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$788,469.34	0.31%	0	\$0.00	NA	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS	1	\$396,427.99	0.16%	0	\$0.00	NA	0	\$0

	INC.							
	WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32%	0	\$0.00	NA	0
	YADKIN BANK	3	\$581,278.40	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$903,111.04	0.38%	0	\$0.00	NA	0
Total		919	\$254,771,349.24	100%	2	\$488,662.61		1
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,343.65	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$419,257.54	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$211,463.26	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$773,013.00	0.31%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,174,951.83	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$427,922.80	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$887,185.03	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	0	\$0.00	NA	0	\$0

CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78%	0	\$0.00	NA	0	\$0
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$424,147.40	0.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC.	2	\$979,859.15	0.39%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA	0	\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$405,382.54	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$920,893.09	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$0
	1	\$210,909.02	0.08%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,350.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$310,239.89	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	0	\$0.00	NA	0
		1	\$181,749.25	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS								
FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$281,862.22	0.11%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$749,471.92	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$373,111.74	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07%	0	\$0.00	NA	0	\$0
GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$152,325.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$477,107.87	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	INC							
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$337,612.86	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$789,443.45	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$211,202.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$279,191.80	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.							
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$688,372.36	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$464,570.79	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$320,657.61	0.13%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$191,841.23	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$183,399.22	0.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$187,166.78	0.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$293,999.38	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$369,445.00	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$732,466.82	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC..	1	\$330,023.81	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$270,097.36	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,725,229.96	1.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$523,580.54	0.21%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,364.87	0.09%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$625,412.45	0.25%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$246,251.47	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	4	\$1,430,622.62	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$167,918.33	0.07%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$185,896.92	0.07%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$960,198.72	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$647,236.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$351,803.61	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$383,281.96	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$298,657.16	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$963,505.44	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$312,064.64	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,057,820.16	0.42%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$980,783.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	2	\$590,469.14	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	8	\$2,142,706.93	0.86%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC.	1	\$557,265.19	0.22%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$279,269.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$230,914.42	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$186,526.98	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$265,633.52	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	1	\$197,441.07	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$1,147,690.58	0.46%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	0	\$0.00	NA	0	\$0
		1	\$202,214.67	0.08%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC							
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$511,897.85	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$3,835,423.64	1.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$402,344.91	0.16%	0	\$0.00	NA	0
	SFMC, LP	2	\$393,073.78	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,150.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,023,828.33	1.61%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$706,933.07	0.28%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$922,146.73	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,802,642.24	1.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$638,959.02	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	51	\$14,239,500.32	5.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	STRATFORD STATE BANK	1	\$208,452.58	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$184,251.48	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	0	\$0.00	NA	0	\$0

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	0	\$0.00	NA	0	\$0
		5	\$2,057,757.49	0.82%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$331,012.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$465,343.40	0.19%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,105,177.26	0.38%	0	\$0.00	NA	0	\$0
Total		916	\$250,287,524.60	100%	0	\$0.00		0	\$0
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0	\$0.00	NA	0	\$0
		1	\$227,578.89	0.15%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,279.92	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$254,033.46	0.17%	0	\$0.00	NA	0
		3	\$1,036,590.02	0.67%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$391,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$316,200.00	0.21%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$154,781.60	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78	0.23%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$295,592.19	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$207,100.00	0.13%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$560,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$167,500.13	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,035.01	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11%	0	\$0.00	NA	0
		1	\$368,000.00	0.24%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST							
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$258,044.00	0.17%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$269,753.32	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,455,437.10	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	CNLBANK	1	\$229,683.12	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,967,392.95	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,738.64	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$206,195.78	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$617,678.75	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,313.52	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$253,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$645,950.00	0.42%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$402,500.00	0.26%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$306,065.00	0.2%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$366,625.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$309,045.00	0.2%	0	\$0.00	NA	0	\$0
	FCCMC	1	\$251,280.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,954.24	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$382,940.03	0.25%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$695,041.10	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$263,025.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$237,672.10	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$257,636.48	0.17%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$1,010,021.48	0.66%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$382,272.60	0.25%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$294,103.30	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$240,900.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,300.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,427,167.09	2.23%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0

	HURON VALLEY FINANCIAL, INC.							
	I3 LENDING INC	1	\$228,824.30	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$211,406.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,860.33	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.36%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$408,186.86	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$150,837.17	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
		1	\$180,161.99	0.12%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$160,378.73	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$179,503.14	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$409,746.38	0.27%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$329,545.35	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$202,100.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,232,980.41	0.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$580,162.89	0.38%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$178,716.34	0.12%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC..	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC.	1	\$203,344.37	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$708,243.47	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE	1	\$395,505.39	0.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$327,298.45	0.21%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$327,548.11	0.21%	0	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	2	\$332,508.83	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12%	0	\$0.00	NA	0	\$0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORP	2	\$523,354.02	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$721,800.00	0.47%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$439,750.00	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$528,586.86	0.34%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.							
	STEARNS LENDING INC.	20	\$7,199,056.75	4.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$192,740.03	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,117,020.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$575,500.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$251,644.93	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
		3	\$570,305.26	0.37%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$739,044.86	0.44%	0	\$0.00	NA	0	\$0
Total		561	\$153,737,812.40	100%	0	\$0.00		0	\$0
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$492,139.30	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	\$13,785,270.33	6.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL INC	8	\$2,637,998.51	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	44	\$9,972,953.39	4.69%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$10,690,016.77	5.02%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	3	\$1,080,813.88	0.51%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$1,057,815.20	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$324,302.58	0.15%	0	\$0.00	NA	0	\$0

	OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC.	1	\$414,463.20	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71%	1	\$283,557.18	NA	1	\$283,557
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	2	\$998,546.35	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA	0	\$0
Total		710	\$212,765,360.53	100%	1	\$283,557.18		1	\$283,557
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23%	0	\$0.00	NA	0	\$0
		1	\$178,694.58	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$993,994.48	0.96%	0	\$0.00	NA	0
	AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$785,787.91	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL	5	\$1,459,036.06	1.41%	0	\$0.00	NA	0

	CREDIT UNION							
	BERKSHIRE BANK	1	\$179,710.23	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%	0	\$0.00	NA	0
	BRYANT BANK	1	\$219,066.86	0.21%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$800,556.25	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$177,354.60	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$245,709.38	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$292,768.95	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,256,431.46	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	0	\$0.00	NA	0
		1	\$378,458.81	0.37%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION.	1	\$343,169.18	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$195,125.38	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,220.30	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$668,401.28	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$596,050.31	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$392,811.50	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	0	\$0.00	NA	0

FIRSTBANK	1	\$394,304.27	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$541,309.52	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$219,107.71	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77%	0	\$0.00	NA	0	\$0
HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$300,846.93	0.29%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$275,876.55	0.27%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$199,188.80	0.19%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,322,452.85	1.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$220,797.30	0.21%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$270,364.17	0.26%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$227,340.45	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$209,109.30	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,751.32	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$414,740.85	0.4%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$298,300.47	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$282,911.91	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$448,215.59	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$205,155.48	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$497,931.98	0.48%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$353,560.20	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$227,095.89	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17%	0	\$0.00	NA	0
	NTFN, INC.	1	\$188,233.45	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,046,411.36	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$422,251.16	0.41%	0	\$0.00	NA	0
		1	\$275,200.37	0.27%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,006,918.90	0.97%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,317.81	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$182,440.12	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$232,153.60	0.22%	0	\$0.00	NA	0
	POINT BANK	1	\$213,835.18	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$371,326.66	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$250,977.93	0.24%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$964,199.65	0.93%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$242,827.31	0.23%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$261,386.58	0.25%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	16	\$4,483,488.52	4.32%	0	\$0.00	NA	0	\$0
STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2%	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$623,019.65	0.6%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC..	1	\$518,880.32	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	0	\$0.00	NA	0	\$0
SUMMITFUNDING INC.	1	\$437,010.19	0.42%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$307,403.15	0.3%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86%	0	\$0.00	NA	0	\$0

TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$364,927.61	0.35%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$193,474.93	0.19%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	3	\$773,073.07	0.75%	0	\$0.00	NA	0	\$0

	UNION							
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18%	0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$278,864.37	0.33%	0	\$0.00	NA	0
Total		370	\$103,670,962.47	100%	0	\$0.00		0
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$205,329.26	0.08%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	2	\$611,223.46	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$189,760.95	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,344.56	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,823.97	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$394,441.61	0.16%	0	\$0.00	NA	0	\$0

	AMERIHOME PLATINUM	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$369,315.24	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$379,954.99	0.15%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$737,370.12	0.29%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	7	\$1,685,494.09	0.67%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$237,214.63	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,004.97	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$305,587.81	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	11	\$4,051,085.46	1.62%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$188,351.64	0.08%	0	\$0.00	NA	0	\$0

	LLC, A LIMITED LIABILITY COMPANY							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$942,184.14	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$425,475.35	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$481,439.96	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,574.66	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$241,702.45	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$889,035.87	0.36%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A	1	\$289,368.44	0.12%	0	\$0.00	NA	0

	CORP							
	CROGHAN COLONIAL BANK	1	\$213,634.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,717.60	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$689,645.95	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$258,543.71	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$212,828.39	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$190,254.78	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION.	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$339,302.60	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$183,514.49	0.07%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47%	0	\$0.00	NA	0	\$0
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,309,295.31	0.52%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$215,840.40	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,373.57	0.3%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,375.30	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP.	1	\$297,916.02	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35%	0	\$0.00	NA	0	\$0

	FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$519,501.79	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$329,607.99	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$896,401.05	0.36%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$189,498.65	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$435,399.31	0.17%	0	\$0.00	NA	0	\$0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GEO CORP INC,	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$435,943.22	0.17%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,282,250.39	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$272,664.32	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,536.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$878,439.61	0.35%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA	0	\$0
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$292,226.87	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$179,739.05	0.07%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51%	0	\$0.00	NA	0	\$0
	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,776.51	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,263.30	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$800,454.09	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$569,200.00	0.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$208,685.25	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$887,246.76	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$217,987.76	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$465,528.86	0.19%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	18	\$4,916,744.02	1.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$211,077.95	0.08%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$2,300,052.78	0.92%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,448,446.36	1.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING	1	\$272,798.29	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$996,019.63	0.4%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$367,515.40	0.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$699,990.30	0.28%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC.	9	\$2,634,321.60	1.05%	0	\$0.00	NA	0	\$0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$311,589.14	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$526,170.08	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$390,073.85	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$266,800.13	0.11%	0	\$0.00	NA	0	\$0
	ONARCH BANK	1	\$287,530.86	0.11%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$265,891.35	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$259,158.28	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$228,880.59	0.09%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$235,189.89	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PEOPLES HOME EQUITY, INC.	2	\$363,601.81	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$452,486.15	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,514.08	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$246,867.01	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$482,410.27	0.19%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	4	\$1,477,110.04	0.59%	0	\$0.00	NA	0	\$0
	SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09%	0	\$0.00	NA	0	\$0
		1	\$194,012.00	0.08%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$198,138.74	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$414,932.37	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	55	\$14,972,973.76	5.98%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE	2	\$520,367.26	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$219,361.41	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$686,856.69	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$693,761.21	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$1,203,410.04	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	2	\$498,237.99	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	9	\$2,146,540.95	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0	\$0
	SUMMT FUNDING INC..	1	\$198,138.74	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$755,674.91	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$199,711.67	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$412,341.78	0.16%	0	\$0.00	NA	0	\$0

GROUP								
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,296.67	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11%	0	\$0.00	NA	0	\$0
TRUECOMPASS LENDING CORPORATION	1	\$182,759.01	0.07%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,152,417.23	0.46%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,913.27	0.33%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$335,477.64	0.13%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,625.91	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$179,334.27	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,460,279.40	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$289,328.62	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	0.16%	0	\$0.00	NA	0
Total		877	\$250,178,320.68	100%	0	\$0.00		0
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC							
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA	0
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,939.27	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,222.52	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	2	\$778,535.66	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOME PLATINUM	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$263,053.14	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$249,670.78	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$241,610.78	0.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$1,298,003.21	0.52%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$477,888.26	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA	0	\$0
		1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST							
	BJV FINANCIAL SERVICES INC.	2	\$491,807.72	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$189,542.47	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$145,543.62	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0

	CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$327,946.89	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,436.65	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$190,698.54	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$340,670.85	0.14%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$251,428.00	0.1%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$238,086.06	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$706,505.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,449.27	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	7	\$1,586,966.31	0.63%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$227,726.05	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$178,380.39	0.07%	0	\$0.00	NA	0	\$0
GEO CORP INC,	3	\$692,718.23	0.28%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	3	\$830,910.33	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$548,612.46	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	1	\$545,562.74	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0	\$0
	1	\$416,449.96	0.17%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,189.34	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$222,822.80	0.09%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,427,908.15	0.57%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$415,938.97	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A.	1	\$389,885.90	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$284,649.57	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0

LOANDEPOT.COM, LLC	3	\$844,280.19	0.34%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$488,705.60	0.2%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,576.16	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$325,748.20	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$212,325.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$222,465.98	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.	11	\$2,941,874.49	1.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$832,538.86	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$364,918.82	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,672,693.44	1.87%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,089.59	0.15%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,357.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$841,772.29	0.34%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$213,788.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	0	\$0.00	NA	0	\$0

	NUVISION FCU	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$3,916,537.06	1.57%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$194,258.99	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING C	1	\$269,670.20	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$292,731.15	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$309,564.01	0.12%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	1	\$415,673.60	0.17%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$253,458.12	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$867,333.96	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34%	0	\$0.00	NA	0	\$0

	PINNACLE BANK OF SC	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,853.37	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$611,800.81	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$746,157.60	0.3%	0	\$0.00	NA	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$654,644.13	0.26%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$186,605.68	0.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$249,190.73	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$282,261.19	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,822.07	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$222,575.02	0.09%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$494,900.71	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$491,342.77	0.2%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$765,656.31	0.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	4	\$1,133,275.00	0.45%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$267,567.18	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,195,154.50	1.68%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC.	1	\$363,492.57	0.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$421,774.74	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$367,200.71	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$232,193.84	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,773.46	0.52%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	43	\$12,432,297.21	4.97%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$224,666.98	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC.	1	\$175,645.22	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUINDING INC.	1	\$486,740.24	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$1,214,626.04	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$680,468.42	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	3	\$781,875.34	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$718,779.03	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$336,006.88	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$1,219,098.80	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,426.38	0.19%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$292,493.59	0.12%	0	\$0.00	NA	0	\$0
	THE MOTAGE SOURCE, INC.	1	\$186,011.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA	0	\$0
		1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL, INC							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$425,891.55	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$408,093.75	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,080,633.29	1.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$291,121.27	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA	0

	VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$193,889.91	0.08%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,284,000.00	0.42%	0	\$0.00	NA	0	\$0
Total		884	\$250,038,944.70	100%	0	\$0.00		0	\$0
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0

	BAY TO BAY LENDING LLC							
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0
		1	\$389,186.83	1.96%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	ON Q FINANCIAL INC.	1	\$211,720.83	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$424,758.09	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$300,855.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$311,589.14	1.53%	0	\$0.00	NA	0	\$0
Total		66	\$19,847,154.51	100%	0	\$0.00		0	\$0
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALIVE CREDIT UNION	1	\$77,352.03	0.16%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73%	0	\$0.00	NA	0	\$0
		8	\$560,669.12	1.15%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$50,001.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$66,884.28	0.14%	0	\$0.00	NA	0
	ANCA FEDERAL CREDIT UNION	1	\$74,688.60	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$93,512.23	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$195,880.47	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,762.99	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,443.80	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$137,086.27	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND -	1	\$46,033.67	0.09%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$49,795.92	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$42,224.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$149,086.61	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$277,166.92	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$79,476.58	0.16%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1%	0	\$0.00	NA	0	\$0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$80,948.26	0.17%	0	\$0.00	NA	0	\$0
	CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$50,752.97	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$112,540.81	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$125,368.32	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$71,707.42	0.15%	0	\$0.00	NA	0	\$0
	CHARTERBANK	2	\$160,332.30	0.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49%	0	\$0.00	NA	0	\$0
		1	\$25,095.49	0.05%	0	\$0.00	NA	0	\$0

	CITIZENS ALLIANCE BANK							
	CITIZENS BANK	1	\$35,856.68	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,218.79	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$54,155.52	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$78,678.98	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,896.15	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	7	\$438,902.97	0.9%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$59,962.79	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$43,319.60	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC., A COR	1	\$74,776.38	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$22,886.60	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$77,683.55	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$70,710.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$284,497.70	0.58%	0	\$0.00	NA	0

	COUNTY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$65,853.96	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,003.10	0.36%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
	DSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK & TRUST CO.	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1%	0	\$0.00	NA	0	\$0

	EXCHANGE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$98,923.33	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$358,075.30	0.73%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$79,173.64	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$53,029.16	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FIDELITY	1	\$84,405.61	0.17%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$117,603.81	0.24%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$121,044.71	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$337,768.36	0.69%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$43,666.69	0.09%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$179,287.64	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,686.28	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
	FOCUS BANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$147,897.24	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0	\$0
H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$108,779.73	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$72,600.94	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$663,989.61	1.36%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$272,265.47	0.56%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$40,780.17	0.08%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$178,038.38	0.36%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC.	1	\$63,737.27	0.13%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$58,757.79	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$62,723.32	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$55,073.47	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$72,697.26	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
	MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17%	0	\$0.00	NA	0	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$116,555.46	0.24%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$50,150.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$78,238.55	0.16%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION							
	MICHIGAN MUTUAL, INC.	2	\$136,400.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$75,650.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$195,888.85	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07%	0	\$0.00	NA	0
	MINERS BANK -	1	\$40,237.51	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26%	0	\$0.00	NA	0
	MORRIS BANK	1	\$77,284.67	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$676,688.13	1.38%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$128,962.10	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1%	0	\$0.00	NA	0
		5	\$382,097.50	0.78%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$49,576.91	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$92,546.78	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,195.45	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
		1	\$54,774.21	0.11%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0
	PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$436,762.71	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,302.90	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$84,643.63	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$49,798.90	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$676,281.99	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$99,591.98	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$56,016.72	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$385,700.86	0.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$139,750.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$433,180.27	0.89%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$78,728.51	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$102,779.51	0.21%	0	\$0.00	NA	0
		1	\$49,796.83	0.1%	0	\$0.00	NA	0

	REAL ESTATE FUNDING CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$274,271.62	0.56%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$59,463.68	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$54,771.88	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	31	\$1,901,640.06	3.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$74,980.48	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$120,036.98	0.25%	0	\$0.00	NA	0
	SCBT	2	\$139,593.33	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PR	2	\$143,215.67	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17%	0	\$0.00	NA	0	\$0
SERVICE CREDIT UNION	1	\$50,778.94	0.1%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47%	0	\$0.00	NA	0	\$0
SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$63,493.59	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$38,240.75	0.08%	0	\$0.00	NA	0	\$0
SPIRE CU	1	\$63,969.57	0.13%	0	\$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$912,830.77	1.87%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$72,124.32	0.15%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$122,904.70	0.25%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$44,819.00	0.09%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$308,731.97	0.63%	0	\$0.00	NA	0	\$0
TENN LOAN, INC.	3	\$151,064.79	0.31%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$61,287.58	0.13%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	0	\$0.00	NA	0	\$0

	THE COLUMBIA BANK	1	\$53,407.09	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,227.70	0.09%	0	\$0.00	NA	0	\$0
	THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	0	\$0.00	NA	0	\$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0	\$0.00	NA	0	\$0
	VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0	\$0.00	NA	0	\$0
	WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0

	LAWS OF THE UNITED STATES OF AMERICA							
	WESBANCO BANK INC.	1	\$79,173.63	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$46,400.04	0.09%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$43,934.45	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$125,745.48	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$371,224.49	0.76%	0	\$0.00	NA	0
	YADKIN BANK	2	\$155,785.25	0.39%	0	\$0.00	NA	0
Total		797	\$48,922,092.53	100%	0	\$0.00		0
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0	\$0
Total		48	\$11,615,986.86	100%	0	\$0.00		0	\$0
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$65,941.82	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$46,392.35	1.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$54,367.20	1.32%	0	\$0.00	NA	0	\$0

	FIRST EQUITY MORTGAGE BANKERS INC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA	0
	GECU	2	\$109,864.56	2.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$54,287.46	1.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA	0
		1	\$68,086.18	1.65%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK								
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25%	0	\$0.00	NA	0	\$0
Total		80	\$4,124,215.40	100%	0	\$0.00		0	\$0
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	0	\$0.00	NA	0	\$0

COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0	\$0
GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0	\$0
	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$428,046.00	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$4,077,390.47	8.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$173,868.06	0.38%	0	\$0.00	NA	0

COMPANY								
PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0	\$0.00	NA	0	\$0
REDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$278,753.99	0.61%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$413,153.24	0.91%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$276,773.31	0.61%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15%	0	\$0.00	NA	0	\$0
	5	\$569,517.00	1.25%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43%	0	\$0.00	NA	0
Total		243	\$45,594,540.86	100%	0	\$0.00		0
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA	0
		1	\$258,000.00	0.1%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$609,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA	0
		1	\$346,482.05	0.13%	0	\$0.00	NA	0

	BANK OF TRAVELERS REST							
	BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,105,496.90	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,909.52	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA	0	\$0
	CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA	0	\$0
	CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0

COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$393,920.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$192,800.99	0.07%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0

	FRANKLIN BANK & TRUST COMPANY							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GLO, INC	1	\$415,142.50	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,667,832.05	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,707,369.71	0.66%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$296,202.33	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA	0
	IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$278,766.37	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA	0
		6	\$1,218,077.47	0.47%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0	\$0
	NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	0	\$0.00	NA	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$0
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA	0	\$0
REDSTONE	3	\$554,690.59	0.22%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0

	SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0	\$0
	SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	0	\$0.00	NA	0	\$0
	SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA							
	THE LENDING PARTNERS, LLC.	3	\$637,140.42	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,800.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0	\$0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA	0	\$0

	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,860.20	0.11%	0	\$0.00	NA	0	\$0
Total		989	\$257,766,564.59	100%	0	\$0.00		0	\$0
3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$159,137.70	0.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA	0	\$0
		1	\$223,022.93	0.83%	0	\$0.00	NA	0	\$0

	HEALTHCARE PLUS FEDERAL CREDIT UNION								
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA	0	\$0
Total		97	\$26,862,524.82	100%	0	\$0.00		0	\$0
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05%	0	\$0.00	NA	0	\$0
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA	0	\$0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$205,552.68	0.05%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	2	\$535,293.45	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$849,237.50	0.22%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA	0	\$0
AMERIHOMER PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0	\$0.00	NA	0	\$0

ASHEVILLE SAVINGS BANK, S.S.B.	1	\$174,251.86	0.05%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKFINANCIAL, F.S.B.	1	\$183,205.42	0.05%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A.	1	\$179,238.21	0.05%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,403,789.27	0.37%	1	\$342,134.53	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA	0	\$0
	COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA	0	\$0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	0	\$0.00	NA	0	\$0

	ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$270,400.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	2	\$446,425.48	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$505,999.44	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.	1	\$224,600.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,	1	\$220,814.42	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$221,558.35	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	2	\$496,290.69	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA	0	\$0
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$184,201.10	0.05%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	3	\$1,005,953.16	0.26%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$928,224.57	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST COMMUNITY MORTGAGE, INC.	4	\$936,778.95	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
		3	\$685,261.33	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0

	GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$183,917.05	0.05%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$555,005.75	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$248,006.60	0.06%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE	25	\$6,748,523.81	1.75%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$376,730.69	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05%	0	\$0.00	NA	0
	IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	0	\$0.00	NA	0	\$0
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0	\$0
	LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	3	\$792,328.17	0.21%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$394,100.00	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$297,431.33	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0	\$0
		5	\$958,377.04	0.25%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$303,400.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,757.26	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$187,220.32	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,077,392.00	0.28%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA	0
	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,424.67	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,079,843.32	0.28%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,460.05	0.13%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$198,100.00	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$669,197.05	0.17%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$204,340.30	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	0	\$0.00	NA	0	\$0
		1	\$179,238.21	0.05%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE, L.P.							
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0
	PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$938,824.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$241,504.48	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0

	ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$858,882.57	0.22%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$469,950.00	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0	\$0
		2	\$650,000.00	0.17%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$670,983.22	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$459,267.79	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$180,744.07	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$604,601.18	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$991,174.11	0.26%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$189,195.89	0.05%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	3	\$787,200.00	0.2%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0	\$0
	1	\$266,046.14	0.07%	0	\$0.00	NA	0	\$0

	UNION STATE BANK OF FARGO, A CORPORATION							
	UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$648,089.25	0.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA	0
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA	0
Total		1,493	\$384,534,809.52	100%	1	\$342,134.53		0
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA	0
		2	\$709,155.28	1.38%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA	0
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0
		2	\$406,585.29	0.79%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA	0
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$445,307.56	0.87%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA	0
		1	\$182,608.02	0.35%	0	\$0.00	NA	0

	UTAH HERITAGE CREDIT UNION								
Total		191	\$51,233,077.27	100%	0	\$0.00	0	0	\$0
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$393,750.00	3.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$239,718.23	2.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$400,665.20	3.46%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83%	0	\$0.00	NA	0	\$0
	OCMBC, INC	2	\$681,839.95	5.89%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$508,454.19	4.39%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA	0	\$0
Total		37	\$11,573,901.44	100%	0	\$0.00		0	\$0
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0	\$0
		2	\$443,478.73	1.15%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,464.64	1.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0
	FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0
		1	\$268,000.00	0.7%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA	0
	NTFN, INC.	1	\$265,687.70	0.69%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$392,000.00	1.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$658,226.31	1.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA	0	\$0
Total		132	\$38,550,157.77	100%	0	\$0.00		0	\$0
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0	\$0
		1	\$211,756.83	1.04%	0	\$0.00	NA	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0
	GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$517,919.00	2.54%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$183,788.95	0.9%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,345,683.52	6.61%	0	\$0.00	NA	0

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA	0	\$0
Total		77	\$20,353,048.45	100%	0	\$0.00		0	\$0
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08%	0	\$0.00	NA	0	\$0
	1ST BANK, N.A.	1	\$233,278.16	0.05%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA	0	\$0
		1	\$210,103.55	0.04%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08%	0	\$0.00	NA	0	\$0
ASSENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA	0	\$0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA	0	\$0
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$200,925.00	0.04%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0	\$0
		2	\$890,485.69	0.18%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION							
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0
		1	\$227,685.88	0.05%	0	\$0.00	NA	0

	CITIZENS BANK OF WASHINGTON COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC .	1	\$335,350.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
		17	\$4,596,128.44	0.91%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$193,091.18	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN	4	\$857,785.00	0.17%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,743.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,079,550.94	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,548.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$808,922.24	0.16%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,158,900.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$798,234.17	0.16%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA	0	\$0
	GECU	1	\$392,758.14	0.08%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA	0	\$0
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$476,416.02	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,674,704.75	2.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,850,356.84	0.57%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$191,336.02	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$205,023.46	0.04%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$183,150.00	0.04%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$725,300.00	0.14%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	12	\$4,045,968.68	0.8%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$551,821.38	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$283,100.55	0.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA	0	\$0

	LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0	\$0
		3	\$1,188,328.04	0.24%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40	0.07%	0	\$0.00	NA	0
	MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA	0
		1	\$280,216.43	0.06%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	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	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$641,115.49	0.13%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$358,271.49	0.07%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA	0	\$0

	ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA	0	\$0
	OPEAS ADIVSORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS INC.	1	\$301,066.65	0.06%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$375,921.30	0.07%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	30	\$9,174,311.94	1.82%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$617,134.81	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$671,425.48	0.13%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0	\$0.00	NA	0	\$0
	RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$909,569.38	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$3,486,243.06	0.69%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0	\$0

	RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	0	\$0.00	NA	0	\$0
	S&D MORTGAGE INC	1	\$434,427.17	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$188,733.62	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$183,740.74	0.04%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$700,614.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	13	\$4,225,067.16	0.84%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$275,900.00	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$276,061.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$180,269.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33%	0	\$0.00	NA	0	\$0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
		4	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,914,824.38	0.38%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$247,623.61	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0	\$0
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0	\$0
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA	0	\$0
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,506.28	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A	3	\$937,328.36	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA	0
		5	\$1,440,777.69	0.29%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,440.00	0.15%	0	\$0.00	NA	0
Total		1,730	\$504,124,867.08	100%	0	\$0.00		0
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$249,655.57	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA	0	\$0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0

	C2 FINANCIAL CORPORATION							
	CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,573.33	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$232,165.01	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0	\$0
		1	\$192,234.79	0.05%	0	\$0.00	NA	0	\$0

	EMPIRE FINANCIAL, A CALIFORNIA CORP							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	1	\$269,893.72	NA	1
	FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,485,323.09	0.42%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$249,850.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$188,700.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0
	GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0

	GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$248,500.00	0.07%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14%	0	\$0.00	NA	0	\$0
		1	\$181,509.76	0.05%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$226,088.08	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$493,259.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$682,859.21	0.19%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0

	MEMBERS COOPERATIVE CREDIT UNION							
	MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA	0
	MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$340,957.28	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$326,944.49	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$279,280.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$510,458.32	0.14%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	4	\$1,125,034.21	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$0
	ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA	0	\$0
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$676,691.91	0.19%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA	0
	R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$575,906.54	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$571,650.00	0.16%	0	\$0.00	NA	0
	REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0
		4	\$1,374,731.55	0.39%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA	0
		1	\$178,760.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$15,186,766.82	4.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$209,471.01	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$866,050.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,660.61	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA	0
		1	\$375,481.98	0.11%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC							
	TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,850.00	0.24%	0	\$0.00	NA	0	\$0
Total		1,214	\$352,142,068.11	100%	1	\$269,893.72		1	\$269,893.72
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0	\$0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0

BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$163,774.05	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$289,560.00	0.14%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$608,425.48	0.29%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$292,600.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$233,255.86	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$606,307.54	0.29%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$193,239.35	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON	1	\$498,054.92	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$179,569.79	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0	\$0.00	NA	0
		2	\$705,000.00	0.34%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,333.83	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT	1	\$152,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA	0
	FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
		2	\$505,743.28	0.24%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$341,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$358,258.76	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%	0	\$0.00	NA	0
	FOX MORTGAGE INC	1	\$298,559.51	0.14%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$923,667.29	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0

	GMFS, LLC	4	\$1,025,632.34	0.49%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$173,331.87	0.08%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATIO							
	LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$156,222.58	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$904,993.12	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,445,229.63	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$622,844.70	0.3%	0	\$0.00	NA	0	\$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$732,744.00	0.35%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$416,100.00	0.2%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$568,650.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$889,767.00	0.43%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL INC.	1	\$466,811.34	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$500,906.42	0.24%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS INC..	1	\$420,815.45	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$171,736.00	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$500,325.14	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,526,477.48	0.74%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$153,964.15	0.07%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$180,731.23	0.09%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$362,376.19	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,950.00	0.13%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$279,700.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,762.93	0.08%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK	1	\$259,000.65	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
	RMK	1	\$195,436.39	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,128.90	0.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$833,425.48	0.4%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT	1	\$467,453.72	0.23%	0	\$0.00	NA	0	\$0

	SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$762,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$577,778.18	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD,	1	\$218,000.00	0.11%	0	\$0.00	NA	0

	INC.							
	STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,266.81	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$543,264.19	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,760.23	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,740.03	0.09%	0	\$0.00	NA	0
	TEUTOPOPOLIS STATE BANK	1	\$184,697.40	0.09%	0	\$0.00	NA	0
	TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$193,875.33	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,888.51	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR	1	\$553,653.64	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$161,277.50	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	0	\$0.00	NA	0	\$0
	YNB	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	0	\$0.00	NA	0	\$0
Total		835	\$207,536,031.01	100%	0	\$0.00		0	\$0

3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$196,974.60	0.92%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP.	1	\$187,016.37	0.88%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$176,023.13	0.83%	0	\$0.00	NA	0	\$0

	CHARTERED CREDIT UNION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$195,993.15	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$364,153.00	1.71%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA	0
Total		72	\$21,326,807.07	100%	0	\$0.00		0
3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$318,770.03	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$335,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$234,172.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0	\$0.00	NA	0
		4	\$1,379,500.00	2.13%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
		9	\$2,920,005.50	4.51%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,200.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	1	\$566,784.46	NA	0
	PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0
		3	\$1,136,000.00	1.75%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA	0	\$0
Total		206	\$64,812,959.00	100%	1	\$566,784.46		0	\$0
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$346,393.54	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61%	0	\$0.00	NA	0
		1	\$323,592.36	0.16%	0	\$0.00	NA	0

BUD WEBER MORTGAGES LLC								
C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52	0.2%	0	\$0.00	NA	0	\$0
CAPITOL CREDIT UNION	1	\$279,655.72	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL INC	6	\$1,742,152.37	0.89%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM	1	\$239,422.06	0.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$279,663.57	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21%	0	\$0.00	NA	0	\$0
CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	NA	0	\$0
	1	\$221,714.23	0.11%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCE MORTGAGE.	1	\$363,559.80	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$216,714.24	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$203,461.71	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,860.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,236.49	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0
	DSB	1	\$229,594.70	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$206,433.95	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$939,919.67	0.48%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$215,355.65	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$250,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,422.21	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$325,380.62	0.17%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$601,537.44	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$838,544.70	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$246,610.25	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$261,838.18	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC.	1	\$368,076.25	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$252,037.51	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$287,470.94	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$327,568.07	0.17%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$353,954.11	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$753,026.88	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$862,872.89	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$315,611.45	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,387,932.86	1.72%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$300,704.45	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$262,551.43	0.13%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$367,026.95	0.19%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$372,109.24	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14	1.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16%	0	\$0.00	NA	0	\$0

PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$251,682.95	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$532,009.04	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA	0	\$0
RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	0	\$0.00	NA	0	\$0
RMK	3	\$903,149.00	0.46%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PR	1	\$324,660.41	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$881,725.81	0.45%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0

	SERVICES							
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,537.78	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA	0
		1	\$286,400.00	0.15%	0	\$0.00	NA	0

	VALLEY WEST MORTGAGE							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA	0
Total		660	\$196,517,817.33	100%	0	\$0.00		0
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA	0
		1	\$185,110.26	0.72%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA	0
		3	\$969,291.00	3.77%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA	0	\$0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA	0	\$0
NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	0	\$0.00	NA	0	\$0
OPEN ADVISORS INC..	1	\$525,809.94	2.05%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC.	1	\$517,843.11	2.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03%	0	\$0.00	NA	0	\$0
	1	\$182,700.00	0.71%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$372,038.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,688,132.64	6.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66%	0	\$0.00	NA	0
Total		104	\$25,686,436.10	100%	0	\$0.00	0	\$0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$101,555.09	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$285,794.66	1.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$92,841.75	0.4%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$94,075.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$199,563.81	0.86%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$106,060.00	0.45%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$97,568.23	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$181,860.37	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$102,540.20	0.44%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$178,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$98,500.00	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$108,524.55	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA	0	\$0
NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA	0	\$0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0

	ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$101,555.09	0.44%	0	\$0.00	NA	0	\$0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	0	\$0.00	NA	0	\$0
Total		238	\$23,323,741.90	100%	0	\$0.00		0	\$0
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$227,480.11	1.34%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0

	BREMER BANK NATIONAL ASSOCIATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$227,525.00	1.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$111,510.39	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$111,997.92	0.66%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$119,476.57	0.7%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$226,717.80	1.34%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71%	0	\$0.00	NA	0

	REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0

	UNION								
Total		146	\$16,950,931.79	100%	0	\$0.00	0	0	\$0
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$144,640.00	0.48%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$138,163.20	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$281,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$134,600.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$126,876.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	0	\$0.00	NA	0	\$0
		4	\$538,927.24	1.77%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47%	0	\$0.00	NA	0
	GECU	1	\$125,560.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$270,500.00	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,700.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	0	\$0.00	NA	0
	IXONIA BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	3	\$389,418.45	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$141,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44%	0	\$0.00	NA	0
		1	\$131,300.00	0.43%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWESTONE BANK	1	\$142,700.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,300.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$268,000.00	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	REDSTONE	2	\$280,963.10	0.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
		1	\$139,389.32	0.46%	0	\$0.00	NA	0

	SHELL LAKE STATE BANK							
	SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$126,423.05	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$412,793.69	1.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA	0
		3	\$391,500.00	1.29%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA	0
Total		224	\$30,429,420.86	100%	0	\$0.00	0	\$0
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA	0	\$0
BANK OF BRODHEAD	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$69,850.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$76,950.00	0.39%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$196,959.52	1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0	\$0.00	NA	0	\$0
	1	\$70,326.09	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$155,500.00	0.79%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,800.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$56,630.90	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA	0	\$0
GECU	2	\$146,016.15	0.74%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0

	HERITAGE BANK OF CENTRAL ILLINOIS							
	HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0	\$0.00	NA	0
	HOME BANK	3	\$126,525.86	0.64%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$234,866.82	1.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$66,000.00	0.34%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	0	\$0.00	NA	0	\$0
		1	\$53,764.46	0.27%	0	\$0.00	NA	0	\$0

	RAYMOND JAMES BANK, N.A.							
	REDSTONE	3	\$127,046.03	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$156,351.04	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,250.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$53,264.29	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0	\$0
	UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$0
Total		315	\$19,672,915.03	100%	0	\$0.00		0	\$0
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	0	\$0.00	NA	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	0	\$0.00	NA	0	\$0
		2	\$187,696.94	0.3%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC							
	ANCHORBANK, FSB	2	\$199,369.52	0.32%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$100,052.12	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$285,700.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$107,049.63	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$84,832.08	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,275.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,602.18	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$94,589.75	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$105,542.25	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$217,222.06	0.35%	0	\$0.00	NA	0	\$0
		1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0
		1	\$92,104.56	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$402,469.87	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0	\$0.00	NA	0
		1	\$84,640.27	0.13%	0	\$0.00	NA	0

	FIRST NORTHERN BANK OF WYOMING							
	FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63%	0	\$0.00	NA	0
	GECU	2	\$191,641.24	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,551.39	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,632.94	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$197,256.90	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$312,873.40	0.5%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$287,307.93	0.46%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$89,619.11	0.14%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0	\$0.00	NA	0	\$0
		1	\$101,563.93	0.16%	0	\$0.00	NA	0	\$0

	KILGORE NATIONAL BANK							
	LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$108,700.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$308,359.81	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$189,133.95	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$197,281.32	0.31%	0	\$0.00	NA	0

MID VALLEY SERVICES, INC.	1	\$101,572.66	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$99,152.34	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$311,897.15	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$208,600.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$103,555.39	0.17%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	6	\$597,087.56	0.95%	0	\$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$342,956.22	0.55%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$103,351.76	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,631.80	0.14%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK	4	\$372,226.68	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$92,598.40	0.15%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$177,717.85	0.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$97,091.52	0.15%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	2	\$187,602.66	0.3%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	RED BRICK MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$214,237.07	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$190,615.25	0.3%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$107,533.61	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$889,353.01	1.42%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	5	\$478,685.65	0.76%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$99,581.04	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	2	\$207,151.11	0.33%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	0	\$0.00	NA	0	\$0

	STATE BANK OF SPEER	2	\$189,356.85	0.3%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	12	\$1,172,357.28	1.87%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$104,731.77	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$100,369.07	0.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,700.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0	\$0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0
		1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$98,519.23	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	0	\$0.00	NA	0

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	WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,568.16	0.24%	0	\$0.00	NA	0	\$0
Total		646	\$62,739,092.83	100%	0	\$0.00		0	\$0
3138WDURO	1ST UNITED BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA	0
		1	\$114,513.31	0.25%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	3	\$365,635.13	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$123,768.60	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$341,073.61	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,078.70	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$356,966.30	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		1	\$115,970.25	0.26%	0	\$0.00	NA	0

	DYNAMIC FEDERAL CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$109,397.12	0.24%	0	\$0.00	NA	0

	INC.							
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$114,530.75	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0	\$0
	GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0	\$0
		2	\$232,385.37	0.51%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0