

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 77 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ABT	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$148,410.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST								
	BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$135,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$520,128.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	NODAWAY VALLEY BANK								
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,796.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BATTLE LAKE								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,300.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$64,996,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$491,693.88	0.66%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$312,056.69	0.42%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$150,023.02	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$328,480.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	9	\$1,403,759.41	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$74,993,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		2	\$620,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY								
	HOME BANK	1	\$179,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$484,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$348,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$334,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$129,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$26,275,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$224,044.32	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$66,722.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,822.10	0.1%	0	\$0.00	NA	0	\$0.00	NA

	F.A.								
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,916.43	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$107,358.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$41,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA



	HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST COMPANY								
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PELPHS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.								
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$153,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	TWO RIVERS BANK AND TRUST, A CORPORATION								
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,032</b>	<b>\$68,912,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$892,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	14	\$4,059,987.33	5.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF	3	\$1,312,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHEAD								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA	0	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$74,643,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGF7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$7,948,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGFY5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,368,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WGFZ2		1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION DBA AMERICAN	1	\$98,189.53	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL								
	ANCA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURGROU FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00



	BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$104,037.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GLACIER HILLS CREDIT UNION								
	GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$99,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BANKING ASSOCIATION								
	ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A	1	\$88,585.26	0.12%	0	\$0.00	NA	0	\$0.00

	NEBRASKA CORPORATION								
	RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$99,736.13	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	10	\$982,866.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE								
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
		WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00	NA	0	\$0.00
		ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>783</b>	<b>\$76,093,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGG24		ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARC FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	5	\$1,193,425.00	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	JG WENTWORTH HOME LENDING, INC.,	1	\$299,457.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA



	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		2	\$700,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC								
	R P FUNDING INC.	2	\$410,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$100,411,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BANC HOME LOAN								
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION. DBA, CAPITAL MORT								
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,357.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	NP, INC.	1	\$203,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$99,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$499,495.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA	0	\$0.00
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$36,603,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGG57		AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA	0	\$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0	\$0.00	NA	0	\$0.00
		READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0	\$0.00	NA	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0	\$0.00	NA	0	\$0.00

		TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$118,896,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGG65		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA	0	\$0.00	NA
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY,	5	\$1,369,161.08	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0	\$0.00	NA	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$759,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ASHEVILLE SAVINGS BANK								
	ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, CORPORATION								
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA



	DIRECTORS MORTGAGE, INC.								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC . LIMITED LIABILITY	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL	1	\$183,734.89	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	2	\$587,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK								
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$470,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$487,920.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00



	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,143,983.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$792,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA								
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA	2	\$381,360.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA



	CHARTERED CREDIT UNI								
	NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$898,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$514,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,331,081.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$492,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NORTH PACIFIC FINANCIAL C								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$794,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$220,950.00	0.02%	0	\$0.00	NA	0	\$0.00



	STATEWIDE MORTGAGE, LLC								
	STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$2,425,899.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	21	\$5,570,381.95	0.56%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$832,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LAKES MORTGAGE FUNDING								
	TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$0.00
		36	\$10,309,698.45	1.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00	NA	0	\$0.00

	VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,551</b>	<b>\$1,000,188,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABT	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$408,790.03	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK AND TRUST								
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.								
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC , A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WE FLORIDA FINANCIAL								
	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$200,168,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$547,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$367,184.00	0.07%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP								
	BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$531,885.31	0.11%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS,								
	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,218,375.00	0.24%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA	0	\$0.00
	EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$201,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$293,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA	0	\$0.00	NA



	GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB								
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,040,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$670,519.93	0.13%	0	\$0.00	NA	0	\$0.00	NA



	PRIORITY HOME LENDING, LLC								
	PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,674,612.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$632,500.00	0.13%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,698</b>	<b>\$503,488,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGG99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$316,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,752,750.00	3.27%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$702,525.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$53,557,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		10	\$965,050.42	19.68%	0	\$0.00	NA	0	\$0.00	NA

		SCOTIABANK DE PUERTO RICO								
		SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA	0	\$0.00
		SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,904,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGGB4		1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA	0	\$0.00
		CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA	0	\$0.00
		CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
			1	\$221,250.00	0.83%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC., A CORPORATION								
	DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$289,151.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$26,783,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,752.41	0.38%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA	0	\$0.00



	CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK &TRUST,AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$85,149.17	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0				