

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 63 of 68

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)	#	\$
3138WCXQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	\$0.00

BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$658,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,144,103.04	0.76%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.								
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$170,937.76	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A.							
	GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,797.81	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00

	SUNVEST MORTGAGE GROUP, LLC							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP								
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		935	\$150,974,194.58	100%	0	\$0.00		0	\$0.00
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$161,386.20	0.1%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	\$0.00
	CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$170,339.32	0.1%	0	\$0.00	NA	\$0.00

	CNB MORTGAGE COMPANY							
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF NORTH DAKOTA							
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,602.90	0.09%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	\$0.00

	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	1	\$173,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	\$0.00
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$154,995.62	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	\$0.00
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$1,428,845.00	0.87%	0	\$0.00	NA	\$0.00

	BANK AND TRUST CO., N.A.								
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,320.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$163,642,607.43	100%	0	\$0.00		0	\$0.00
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	\$0.00
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	\$0.00

CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,555.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE								
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0	\$0.00

HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	1	\$182,980.59	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE STATE CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	\$0.00
		1	\$192,850.00	0.07%	0	\$0.00	NA	\$0.00

	SHAREPOINT CREDIT UNION							
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	\$0.00

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$273,955,672.14	100%	1	\$182,980.59			0
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	2.1%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	\$0.00
Total		45	\$11,120,327.39	100%	0	\$0.00	0	\$0.00
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$53,400.00	0.06%	0	\$0.00	NA	\$0.00

	UNION AND ITS DIVISION							
	ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00

	BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$215,792.79	0.23%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$139,803.59	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	\$0.00
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK,	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	N.A.							
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$375,680.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	\$0.00

	GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	0	\$0.00
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$121,225.00	0.13%	0	\$0.00	NA	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC							
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	1	\$70,855.25	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.00

	STERLING BANK							
	STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0	\$0.00

	VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,600.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$95,111,958.43	100%	1	\$70,855.25		0	\$0.00
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,510,812.64	100%	0	\$0.00		0	\$0.00
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

	RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0	\$0.00
Total		677	\$190,947,385.78	100%	0	\$0.00		0	\$0.00
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$188,136.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.							
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$2,663,876.61	1.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$433,075.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE,	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORA							
	GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	1	\$218,436.37	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	\$0.00

JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	1	\$179,499.99	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITALLL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$291,122.80	0.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO							
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	\$0.00

	PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,160.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		890	\$254,796,294.81	100%	2	\$397,936.36		0	\$0.00
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		25	\$6,849,711.00	2.71%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	\$0.00

	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$862,000.00	0.34%	0	\$0.00	NA	\$0.00

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	\$0.00
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	1	\$286,508.53	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$920,700.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$343,477.14	0.14%	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP LLC							
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	\$0.00
	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00

	SAVINGS							
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		893	\$252,516,060.84	100%	1	\$286,508.53		0	\$0.00
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0	\$0.00	NA	0	\$0.00

CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0	\$0.00
	1	\$197,718.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP							
	HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	\$0.00
	J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00