

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 73 of 86

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)	#	\$
3138WFRZ1		1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF	1	\$228,955.00	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON							
	BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$274,939.00	0.28%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00	NA	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$521,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04%	0	\$0.00	NA	0	\$0.00
GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC..	1	\$203,127.88	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00	NA	\$0.00
	LEADERONE	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00	NA	0	\$0.00
PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$356,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00

SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	1	\$307,493.11	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00	NA	0	\$0.00
UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		345	\$99,668,435.30	100%	0	\$0.00		0	\$0.00
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO	1	\$250,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$475,200.00	1.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00	NA	\$0.00
		1	\$234,000.00	0.77%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$266,700.00	0.88%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$30,233,460.34	100%	0	\$0.00		0	\$0.00
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A.	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$393,718.94	0.2%	0	\$0.00	NA	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.							
	COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	\$0.00
	DSB	1	\$360,905.00	0.18%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00	NA	\$0.00
	EECU	1	\$333,450.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00	NA	\$0.00

EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0	\$0.00	NA	0	\$0.00
	3	\$1,016,025.00	0.51%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,075,946.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$806,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$692,550.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00	NA	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$332,451.00	0.17%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP							
	NJ LENDERS CORP.	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$662,055.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00

PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	1	\$345,984.14	NA	1	\$345,984.14
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$646,855.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$639,255.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$1,051,501.68	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	6	\$2,098,003.19	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY	3	\$926,381.95	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		596	\$199,988,259.37	100%	1	\$345,984.14		1	\$345,984.14
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	2	\$618,606.49	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	2	\$550,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$374,295.14	0.07%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$207,116.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$607,500.00	0.12%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	1	\$320,821.56	NA	1	\$320,821.56
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	1	\$411,755.51	NA	1	\$411,755.51
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$448,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00	NA	\$0.00
	GECU	1	\$234,650.00	0.05%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00

HONOLULU HOMELoANS,INC., A HAWAII CORPORATION								
HOUSTNIAN MORTGAGE GROUP,INC.DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00	NA	\$0.00
	LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$615,970.00	0.12%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0	\$0.00	NA	0	\$0.00
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC..	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,684,136.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$242,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$213,441.47	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC.							
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00

	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$359,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		16	\$4,644,125.45	0.93%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.							
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00

	NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	4	\$1,257,581.74	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A	1	\$228,956.00	0.05%	0	\$0.00	NA	\$0.00

	TEXAS BANKING CORPORATION							
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF	1	\$314,130.50	0.06%	0	\$0.00	NA	0	\$0.00

	KENTUCKY FCU							
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00	NA	\$0.00
Total		1,674	\$499,970,537.60	100%	2	\$732,577.07		\$732,577.07

3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX	2	\$285,655.00	0.19%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00	NA	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00	NA	\$0.00

BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0	\$0.00	NA	0	\$0.00
		4	\$561,664.92	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$136,838.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$279,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,389.00	0.09%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$142,453.47	0.09%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$135,080.65	0.09%	0	\$0.00	NA	\$0.00

	TWIN FALLS							
	FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK & TRUST CO.	1	\$147,796.10	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00

	CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	1	\$127,803.64	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$399,100.00	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$134,925.00	0.09%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00	NA	0	\$0.00
KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$144,891.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC							
	LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00

MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$143,734.74	0.1%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC,A	1	\$142,316.57	0.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING	1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	5	\$696,900.00	0.46%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$263,600.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0	\$0.00	NA	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERCIES, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN	1	\$146,500.00	0.1%	0	\$0.00	NA	\$0.00

	ARKANSAS CORPORATION							
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$266,100.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,843.45	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0	\$0.00	NA	\$0.00
		2	\$289,160.00	0.19%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$386,716.47	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	5	\$691,463.48	0.46%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION.	1	\$136,821.29	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0	\$0.00	NA	\$0.00
	SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00	NA	\$0.00

	SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$666,435.22	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$256,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC							
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$390,820.00	0.26%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$142,303.68	0.09%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	US BANK	1	\$139,394.98	0.09%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATES								
UW CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	3	\$414,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00	NA	\$0.00
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$284,420.28	0.19%	0	\$0.00	NA	\$0.00
Total		1,102	\$149,987,500.24	100%	1	\$127,803.64	0	\$0.00
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$485,711.40	0.28%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0	\$0.00	NA	0	\$0.00
AMERIS BANK,	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$321,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$167,656.44	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,817.32	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,515.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$163,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$318,350.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$663,634.00	0.38%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$161,192.45	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION							
	CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$155,818.96	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$320,920.00	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$171,500.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$154,375.00	0.09%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,191.17	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$168,683.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,254,409.50	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$790,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$164,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$811,100.00	0.46%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DEVON BANK	1	\$162,070.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18%	0	\$0.00	NA	0	\$0.00
EECU	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$972,192.36	0.56%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$634,813.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,266,632.81	0.72%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$973,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$332,277.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$164,787.61	0.09%	0	\$0.00	NA	\$0.00

FIRST WESTERN TRUST D								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$786,246.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$322,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0	\$0.00	NA	0	\$0.00
FMS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$311,420.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$670,230.22	0.38%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$162,960.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$164,925.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$154,907.85	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	2	\$323,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$159,548.07	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$334,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$158,905.77	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$334,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,502.89	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$637,988.52	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$498,628.00	0.28%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$152,600.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	2	\$307,325.00	0.18%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	2	\$305,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$472,223.51	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,648.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$151,799.84	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC.,							
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	4	\$636,775.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$655,310.00	0.37%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$624,757.71	0.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$166,525.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	4	\$658,215.00	0.38%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$167,500.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$308,474.41	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$159,529.91	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36%	0	\$0.00	NA	\$0.00
	RICHLAND BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$153,900.00	0.09%	0	\$0.00	NA	\$0.00

	RIVER BANK AND TRUST							
	RIVER VALLEY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$620,000.00	0.35%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$162,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$657,562.31	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$641,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC., A CORPORATION							
	TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	3	\$472,545.91	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY- COR	2	\$326,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY	1	\$154,809.42	0.09%	0	\$0.00	NA	\$0.00

	BANK							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$318,849.74	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK INC.	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0	\$0.00	NA	\$0.00
Total		1,089	\$174,989,372.86	100%	0	\$0.00	0	\$0.00
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	\$0.00

ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$374,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	4	\$750,819.10	0.33%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$386,504.75	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$569,324.09	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,117,475.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,875.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,875.00	0.08%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$929,795.00	0.41%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$174,969.29	0.08%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$186,914.54	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING COM A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,336.43	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPURE FINANCIAL, INC	1	\$176,225.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	5	\$942,552.15	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$198,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$193,450.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES,	1	\$182,812.79	0.08%	0	\$0.00	NA	0	\$0.00

	INC.							
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0	\$0.00	NA	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$382,250.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,300.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$912,520.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	4	\$735,381.67	0.33%	0	\$0.00	NA	\$0.00
		6	\$1,141,300.00	0.51%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$357,786.13	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC - COR	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$355,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,103,370.71	0.93%	0	\$0.00	NA	0	\$0.00
CITY BANK	2	\$371,665.52	0.17%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	2	\$365,849.22	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$357,740.74	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$382,167.75	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING I NC	1	\$185,006.06	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION								
	CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,262.31	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$192,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$365,940.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,160.00	0.09%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$388,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$365,700.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$562,600.00	0.25%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$366,131.93	0.16%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0	\$0.00	NA	\$0.00
	GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	9	\$1,659,005.66	0.74%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00

	INC							
	GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$195,729.97	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82%	0	\$0.00	NA	\$0.00
		2	\$370,195.28	0.16%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$379,825.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00

KCP GROUP, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN ONE	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$194,931.07	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$362,842.09	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$188,560.66	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$954,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$574,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$367,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$361,500.00	0.16%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP							
	NEVADA STATE BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00	NA	\$0.00
		1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$373,600.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$361,400.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$174,764.27	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,298,550.00	1.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,394.45	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT	1	\$198,800.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$759,370.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$540,300.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	2	\$372,700.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$733,870.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$192,800.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - COR	1	\$190,300.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,671.42	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$942,100.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$735,750.00	0.33%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$191,009.38	0.08%	0	\$0.00	NA	\$0.00

	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,066.34	0.17%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$194,200.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	4	\$735,941.00	0.33%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$177,754.77	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$190,085.03	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$767,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$374,147.16	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	2	\$389,254.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	63	\$11,636,925.72	5.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$531,095.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,273.33	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$1,110,311.48	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$554,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$930,220.00	0.41%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$185,749.45	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$187,625.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE EUITABLE MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,114.37	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$178,878.72	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08%	0	\$0.00	NA	\$0.00

TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,118.52	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0	\$0.00	NA	0	\$0.00

UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK INC.	1	\$175,762.93	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$224,986,359.21	100%	0	\$0.00		0	\$0.00
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00	NA	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	1	\$202,959.45	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYE QUITTY LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0	\$0.00	NA	0	\$0.00
		14	\$3,799,470.76	1.91%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$983,026.00	0.49%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$449,310.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$282,827.07	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTAGAGE INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19%	0	\$0.00	NA	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC,	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC	1	\$240,497.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$494,221.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$679,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$278,875.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$602,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$565,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$263,682.79	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,036,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$423,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,746.70	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$203,743.34	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$733,000.00	0.37%	0	\$0.00	NA	\$0.00

COMPANY								
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$797,100.00	0.4%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC.	1	\$204,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KOPERNIK BANK ND	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS LIMITED LIABILITY CO							
	METRO CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$580,400.00	0.29%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$646,300.00	0.32%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$523,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$897,500.00	0.45%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$783,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$238,527.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$211,850.00	0.11%	0	\$0.00	NA	\$0.00

	INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0	\$0.00	NA	\$0.00

PROVINCIAL BANK	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$852,800.00	0.43%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$289,425.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC - CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92%	1	\$285,133.95	NA	1	\$285,133.95
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46%	0	\$0.00	NA	0	\$0.00
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$278,825.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	34	\$9,700,743.82	4.87%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	1	\$209,719.70	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,269,823.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0	\$0.00	NA	0	\$0.00
TCF BANK	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	3	\$938,375.00	0.47%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$373,839.76	0.19%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$372,880.27	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$268,398.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	1	\$276,176.66	NA	1	\$276,176.66
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$481,500.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		717	\$199,272,769.26	100%	3	\$764,270.06		2	\$561,310.61
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK	2	\$625,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$226,701.07	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,943.90	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,650.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$541,000.00	0.27%	0	\$0.00	NA	\$0.00

	ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$367,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00	NA	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.00