FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 57 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
3138WCPU1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1ST UNITED BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$332,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$474,875.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$335,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$656,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,050,095.72	2.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,575.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	6	$981,200.00	1.1%	0	$0.00	NA	0	$0.00	NA
		APPLE MORTGAGE CORP	1	$151,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,994,982.92	2.24%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	$154,889.31	0.17%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	BADGER BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$463,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$170,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$165,480.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$821,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$489,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$654,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$972,654.00	1.09%	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$958,100.00	1.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$644,715.76	0.72%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$170,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$330,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$655,150.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$325,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$168,615.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	1	$167,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$165,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$158,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$321,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$163,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$154,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$493,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$503,690.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$330,374.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$160,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COULEE BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$171,082.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$161,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$323,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$150,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
		7	$1,144,150.00	1.28%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	1	$156,925.00	0.18%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$331,405.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$325,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$323,029.14	0.36%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,640,360.00	1.84%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$645,868.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$157,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	4	$665,817.14	0.75%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$336,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$168,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$169,810.40	0.19%	0	$0.00	NA	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$159,779.57	0.18%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$330,209.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$164,113.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$170,759.06	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$153,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$154,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$153,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$156,750.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$2,249,619.00	2.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$163,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,420.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$504,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$172,720.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$169,520.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ODON	1	$159,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$152,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$170,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$168,625.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$301,625.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$486,120.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$328,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$316,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$330,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$327,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$483,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$645,300.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$306,671.98	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$648,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	2	$324,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$325,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,583.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$318,505.83	0.36%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$150,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$169,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	$322,106.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,162.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	$1,281,955.00	1.44%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	3	$478,218.00	0.54%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL C REDIT UNION	1	$163,445.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	$1,464,580.33	1.64%	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,193.61	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	$165,775.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$317,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$477,624.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,463,500.00	1.64%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$165,915.89	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$815,693.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$498,510.47	0.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN BANK	1	$159,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION, A FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$156,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$480,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$318,668.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$312,915.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$312,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$1,158,567.00	1.3%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$155,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$326,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$150,320.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$152,884.28	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$310,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NW PLUS CU	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD POINT MORTGAGE LLC	1	$149,788.65	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$170,910.00	0.19%	0	$0.00	NA	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$320,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$150,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$309,263.63	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$652,900.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	4	$658,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$331,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$156,655.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$498,110.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$484,830.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$634,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$167,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$318,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$153,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$655,838.00	0.74%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$155,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$162,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$166,560.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ROYAL CREDIT UNION	1	$158,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$978,275.00	1.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	$663,825.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$318,855.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. MARY'S CREDIT UNION	2	$304,559.77	0.34%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$340,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$325,355.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$612,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,114,600.00	2.37%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$319,783.30	0.36%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$321,955.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$161,353.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	$163,200.00	0.18%	0	$0.00	NA	0	$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$160,075.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$310,555.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LLC	1	$165,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$166,260.10	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$490,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$170,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,138,220.00	1.28%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,920.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$166,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$170,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$809,100.00	0.91%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$1,131,630.00	1.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,516.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,291,872.45	1.45%	0	$0.00	NA	0	$0.00	NA

		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$474,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$163,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$312,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WATERSIDE MORTGAGE, INC	1	$159,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$337,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$1,123,572.50	1.26%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$151,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$89,155,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCPV9		ACADEMY MORTGAGE CORPORATION	6	$1,518,906.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$249,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$594,748.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$269,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$1,190,100.00	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,316,170.00	2.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$292,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$211,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	2	$408,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
			2	$529,150.00	0.47%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$578,550.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$724,390.35	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$280,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON (10640)	1	$393,681.96	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$223,535.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$910,525.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$272,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,440,200.00	1.29%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,918,050.00	1.72%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,302,750.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$571,425.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$1,170,850.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	$606,005.00	0.54%	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CALTIC BANK CORPORATION	1	$234,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$746,320.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$201,875.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$194,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$232,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$218,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$232,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$366,183.32	0.33%	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTAL FEDERAL CREDIT UNION	2	$658,996.00	0.59%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	5	$1,511,450.00	1.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$351,737.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY HOME LENDING, INC., A COR	1	$412,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$415,563.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$570,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$375,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$468,825.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	3	$788,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$388,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$227,905.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$217,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$196,935.00	0.18%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$890,007.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$351,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,734,846.00	2.45%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$448,875.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$872,005.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$370,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$349,283.00	0.31%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$663,100.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$251,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$688,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$216,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$512,050.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,952,285.00	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$415,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,506,700.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$337,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	$555,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$221,255.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$498,655.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$389,499.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$233,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$294,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$221,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$237,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$251,655.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$242,725.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	$300,388.56	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$531,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$229,900.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PR DBA FIRSTBANK FLORIDA									
	FLORIDA CREDIT UNION	1	$204,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$618,750.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$248,425.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$204,962.50	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$562,181.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$204,725.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$593,655.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$216,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$468,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$272,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$195,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$299,060.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$202,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$263,625.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,452.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$356,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$210,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$356,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	$2,523,448.00	2.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$2,938,103.91	2.63%	0	$0.00	NA	0	$0.00	NA
	IDEAL CREDIT UNION	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$239,875.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$412,667.73	0.37%	0	$0.00	NA	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY									
	INTERTRUST MORTGAGE, LLC	1	$246,788.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$283,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$342,418.00	0.31%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$861,425.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$510,776.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$194,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$649,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,890,050.00	1.69%	0	$0.00	NA	0	$0.00	NA
	LENDER	1	$264,152.00	0.24%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$1,096,550.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$206,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$635,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$207,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$352,450.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$742,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$745,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$235,125.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	$473,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$234,555.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$313,405.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$416,412.45	0.37%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$1,086,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$551,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$379,905.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$253,650.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK								
	NEXBANK SSB	1	$270,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$329,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$351,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$2,154,258.73	1.93%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$339,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$239,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$694,547.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NW PLUS CU	1	$313,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$346,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$211,945.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$338,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$396,245.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,529,785.00	1.37%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$302,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	2	$650,512.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$351,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$724,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$1,080,277.00	0.97%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$709,840.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$463,125.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$242,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$233,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,654,425.00	1.48%	0	$0.00	NA	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	$413,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$535,610.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$194,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$240,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$580,355.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	$394,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$399,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$303,905.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$1,159,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$569,090.65	0.51%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$699,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$399,116.23	0.36%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$253,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$283,575.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$255,075.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,905.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,752,850.00	1.57%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$422,275.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$202,825.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,157,095.00	1.04%	0	$0.00	NA	0	$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$211,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$474,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$2,038,745.00	1.82%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$747,958.00	0.67%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$525,250.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,582,973.34	1.42%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$215,989.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$887,680.00	0.79%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$198,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$192,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$555,555.00	0.5%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$262,865.00	0.24%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$491,625.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$189,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$242,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$598,500.00	0.54%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE, INC	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$891,575.00	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,728,110.00	2.42%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$111,723,257.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCPW7		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$698,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$562,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,164,796.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$181,875.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AIMBANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,457,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,257,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$862,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
			1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK, FSB	6	$1,516,281.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,508,820.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$1,075,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	3	$967,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,392,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$953,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$667,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,706,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	$623,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKWEST OF KANSAS	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,736,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$2,484,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,835,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$220,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,680,662.38	0.6%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,786,250.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$497,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$341,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$330,270.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,386,468.00	1.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$486,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$834,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$570,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,789,190.31	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$440,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$1,153,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$542,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$224,368.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,523,497.00	0.9%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$605,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	16	$5,278,470.00	1.89%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,412.45	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, NA	1	$329,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$822,255.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	$1,593,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$416,412.45	0.15%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$764,695.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,059,300.00	0.74%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,292,550.00	0.46%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$194,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$357,695.29	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,373,793.00	1.93%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$321,120.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$881,752.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$792,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$223,122.93	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$188,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	3	$1,015,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	12	$3,415,760.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$1,538,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$524,875.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$344,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	4	$1,240,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$3,688,792.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$857,012.45	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$676,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,527,502.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$741,888.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$681,202.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$224,682.98	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$391,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,155,272.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$284,745.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	5	$2,202,412.13	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$191,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,274,420.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,552,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$544,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$954,270.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	5	$1,832,191.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$2,046,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$430,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$225,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$642,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$259,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$255,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$226,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GRANITE STATE CREDIT UNION									
	GREAT SOUTHERN BANK	1	$194,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	7	$1,675,581.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$408,430.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$1,020,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	$215,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$414,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$688,875.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$323,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$573,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$294,584.34	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,981.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,607,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$512,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$437,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FCU	1	$206,308.90	0.07%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		6	$1,484,640.00	0.53%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	2	$616,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$1,574,238.00	0.56%	0	$0.00	NA	0	$0.00	NA
	IDEAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$666,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INSOUTH BANK	1	$291,904.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$413,117.09	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$243,999.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$601,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	$4,600,854.00	1.65%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$616,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$305,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$1,104,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$399,436.40	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$399,840.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	10	$3,454,450.00	1.24%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,701,026.02	0.61%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$222,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$1,070,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	14	$3,950,990.00	1.42%	0	$0.00	NA	0	$0.00	NA
		1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MACKINAC SAVINGS BANK, FSB									
	MAGNA BANK	3	$1,108,812.45	0.4%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$437,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE. LLC	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,222,993.07	0.44%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$572,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$1,111,960.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$304,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$915,440.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$2,003,720.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	9	$3,230,587.52	1.16%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$560,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	9	$2,954,495.00	1.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$198,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK	3	$1,202,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	5	$1,665,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$476,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$445,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	$3,267,396.86	1.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$422,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$208,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,297,469.00	0.46%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$984,287.05	0.35%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$786,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$190,320.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$569,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$996,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PARKSIDE LENDING LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,308,901.82	0.47%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$636,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$358,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$428,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$483,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,235,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	5	$1,578,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$777,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	12	$3,930,600.00	1.41%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$364,720.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	2	$639,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	$7,224,628.83	2.59%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,154,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	2	$452,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$356,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	RED RIVER BANK	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$810,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$356,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,246,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$964,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	10	$2,777,330.00	1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$468,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$259,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,562,082.00	0.92%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	$293,625.00	0.11%	0	$0.00	NA	0	$0.00	NA

	TEXAS CORPORATION									
	SKYLINE FINANCIAL CORP	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARY'S CREDIT UNION	7	$2,212,810.16	0.79%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$354,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$560,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$768,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	15	$5,186,593.00	1.86%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$427,960.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,617,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$811,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$494,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$239,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$431,832.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE BLANCO NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE MORTGAGE COMPANY								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$479,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$273,337.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$532,771.56	0.19%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$603,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$512,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,182,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,009,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$625,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$187,781.67	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$621,680.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	$9,107,712.00	3.26%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,128,700.00	0.4%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,974,771.00	1.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$367,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$288,165.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,458,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$687,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$389,120.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$582,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$799,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$426,370.00	0.15%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,066,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$478,425.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$651,460.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		WEICHERT FINANCIAL SERVICES									
		WEST GATE BANK, COMMERCIAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERN NATIONAL BANK	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$595,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,570,120.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WOODLAND BANK	1	$416,412.45	0.15%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,036,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,879,780.00	0.67%	0	$0.00	NA	0	$0.00	NA
Total			**930**	**$279,117,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCPX5		1ST BANK, N.A	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$2,609,302.00	0.91%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$339,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$352,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$650,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$372,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALL HOME LENDING, INC., A COPORATIO	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE WEST MORTGAGE INC	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,589,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,255,393.00	0.79%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$287,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$221,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$456,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	$715,213.57	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$251,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$367,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	7	$1,874,681.51	0.65%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANTHEM BANK & TRUST	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,885,518.82	1.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$321,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,423,284.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$658,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$677,665.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$656,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	8	$2,354,965.00	0.82%	0	$0.00	NA	0	$0.00	NA

	BANKING CORP									
	BANK OF WASHINGTON	1	$208,380.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$3,014,570.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,137,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,587,902.65	0.9%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,482,350.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$720,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,066,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$601,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$415,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,972,640.00	1.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$269,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$244,202.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$365,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTARL ONE FCU	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FCU	1	$250,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$616,296.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,943,550.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$294,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$191,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$273,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,183,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$716,592.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	18	$5,877,664.00	2.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - SUPERIOR	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$219,120.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$730,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$320,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$647,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,371.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$566,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$502,265.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,510,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST	1	$192,080.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$305,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$1,377,560.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	$249,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$1,744,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$209,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$368,280.36	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,232,508.00	2.87%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$223,560.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$808,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$255,920.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FBC MORTGAGE, LLC	5	$1,558,978.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$192,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$396,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,082,061.60	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	2	$686,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$1,978,850.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$986,900.73	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	5	$1,237,728.50	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$449,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$414,375.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	$5,050,101.00	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FREEDOM BANK	1	$287,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,898,334.00	0.66%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	$378,380.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$1,036,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	$220,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$563,094.21	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	$258,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$654,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$250,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	5	$1,858,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,418,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$300,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$687,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$558,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$485,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$730,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FNB DURANGO	1	$339,280.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	11	$3,900,250.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FULL SERVICE MORTGAGE	2	$724,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$262,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$273,900.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	4	$1,164,404.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$496,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$191,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$191,960.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$734,810.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$353,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$303,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$245,953.68	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	5	$1,589,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$859,079.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$283,981.03	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	$318,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	$750,971.92	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,274,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$295,900.00	0.1%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMESTEAD FUNDING CORP	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	4	$1,172,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$387,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$1,537,710.00	0.54%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$1,766,315.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$433,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$484,316.64	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$377,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$636,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	$492,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$214,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	$3,946,834.00	1.38%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$462,670.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,281,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		6	$1,294,700.00	0.45%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK N.A A CORPORATION	1	$233,270.86	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$287,644.14	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	4	$1,307,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,608,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$609,157.65	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$536,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOAN REBATE	1	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$233,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	12	$3,435,589.00	1.2%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC - COLUMBUS	1	$369,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHLAND COMMUNITY FEDERAL	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	$371,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$621,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	$880,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$330,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MASSACHUSETTS CORPORATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$416,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$306,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$450,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	3	$1,001,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$682,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$337,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$1,469,594.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PROS, INC	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$375,368.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$507,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$359,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,587,521.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	5	$1,412,070.26	0.49%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	4	$940,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	$2,210,103.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,306,579.00	0.81%	0	$0.00	NA	0	$0.00	NA

	NEXBANK SSB	2	$662,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	$4,271,258.64	1.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$601,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$747,179.00	0.26%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	$311,460.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY CAPITAL	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$271,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,319,600.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$778,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$1,633,804.67	0.57%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$1,010,902.12	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$188,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$380,240.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$942,900.00	0.33%	0	$0.00	NA	0	$0.00	NA

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	10	$2,510,680.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	16	$4,864,750.00	1.7%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$268,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$230,192.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$446,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$296,347.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$2,948,055.00	1.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$776,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$209,462.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$607,226.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$312,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$183,668.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,298,830.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$322,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$635,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	4	$987,930.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$868,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,133,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	12	$3,354,300.00	1.17%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$813,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$348,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$309,669.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$223,434.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,977,149.60	1.74%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$199,718.20	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	2	$545,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARY'S CREDIT UNION	2	$545,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$270,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORP	2	$438,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,031,920.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$461,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	19	$5,760,398.12	2.01%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$341,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$2,598,550.00	0.91%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$279,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$576,240.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,461,622.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$443,690.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$281,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	$512,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	$661,802.53	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$255,760.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,391.05	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$529,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$930,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$415,822.88	0.15%	0	$0.00	NA	0	$0.00	NA

	TOTAL MORTGAGE SERVICES LLC								
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$559,617.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$217,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$946,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$1,131,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$295,695.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMB BANK, N. A	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,736,607.00	0.61%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$748,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$231,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$224,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED VALLEY BANK	1	$175,335.66	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	$11,490,400.00	4.01%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$311,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$877,430.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	$2,533,276.00	0.88%	0	$0.00	NA	0	$0.00	NA

		LLC, A FLORIDA LIMITED LIABILITY COMPANY									
		UNIVERSAL LENDING SERVICES, INC	1	$217,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,238,200.00	1.13%	0	$0.00	NA	0	$0.00	NA
		USE CREDIT UNION	1	$307,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UWHARRIE BANK	1	$246,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$864,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$287,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VERITEX COMMUNITY BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,387.00	0.13%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$566,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WADENA STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$479,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$812,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$508,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
Total			**979**	**$286,471,423.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138WCPY3		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,750.00	2.71%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$180,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$180,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		DORAL MORTGAGE LLC	1	$180,245.68	2.78%	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CREDIT UNION	1	$175,750.00	2.71%	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$642,261.81	9.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$185,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		FOCUS BANK	1	$175,750.00	2.71%	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$177,399.69	2.74%	0	$0.00	NA	0	$0.00	NA
		IDEAL CREDIT UNION	1	$178,600.00	2.76%	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$184,894.12	2.86%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY, INC	1	$175,800.00	2.72%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$175,750.00	2.71%	0	$0.00	NA	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$185,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL C. U	1	$215,083.83	3.32%	0	$0.00	NA	0	$0.00	NA
		POTLATCH #1 FEDERAL CREDIT UNION	1	$184,300.00	2.85%	0	$0.00	NA	0	$0.00	NA
		REVOLUTIONARY MORTGAGE COMPANY	1	$175,655.00	2.71%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$184,300.00	2.85%	0	$0.00	NA	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$185,250.00	2.86%	0	$0.00	NA	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$180,500.00	2.79%	0	$0.00	NA	0	$0.00	NA
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$179,550.00	2.77%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	1	$175,655.00	2.71%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	2	$350,750.00	5.42%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,700.00	2.73%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$183,350.00	2.83%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$360,050.00	5.56%	0	$0.00	NA	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$404,156.06	6.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$185,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,474,501.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCPZ0		AMERICAN INTERNET MORTGAGE, INC	2	$405,650.00	3.75%	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	1	$351,500.00	3.25%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,409,930.00	13.03%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$532,515.00	4.92%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$295,925.00	2.74%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$409,750.00	3.79%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$259,434.00	2.4%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	7	$1,859,276.00	17.19%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$535,695.00	4.95%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$346,750.00	3.21%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$607,050.00	5.61%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	11	$2,538,208.14	23.47%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	1	$253,650.00	2.35%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	3	$814,145.00	7.53%	0	$0.00	NA	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$197,125.00	1.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,816,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ22		ACCESS NATIONAL MORTGAGE	22	$7,379,560.00	4.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	18	$5,510,902.00	3.67%	0	$0.00	NA	0	$0.00	NA
			27	$7,440,934.00	4.95%	0	$0.00	NA	0	$0.00	NA

	ARVEST MORTGAGE COMPANY									
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$214,922.99	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	$974,200.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$404,853.92	0.27%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	17	$5,432,120.00	3.62%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$541,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	$625,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	$890,227.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	$3,102,661.00	2.07%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	20	$6,714,464.00	4.47%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,129,354.00	2.08%	0	$0.00	NA	0	$0.00	NA
	BUSINESS FIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$231,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$556,156.03	0.37%	0	$0.00	NA	0	$0.00	NA
	CMC FUNDING, INC	3	$727,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION	1	$233,198.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$622,814.45	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	$2,028,767.00	1.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	$221,207.92	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	$1,034,265.50	0.69%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	DATCU CREDIT UNION, A CREDIT UNION									
	DATCU, A CREDIT UNION	1	$199,736.63	0.13%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,346,574.00	1.56%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	$1,214,945.00	0.81%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	$8,322,857.06	5.54%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$3,339,370.00	2.22%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	11	$4,456,747.00	2.97%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	15	$3,927,800.00	2.62%	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$290,616.80	0.19%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$572,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	58	$19,441,592.89	12.94%	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$884,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	8	$2,160,904.20	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$292,577.36	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	2	$493,319.41	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$810,818.86	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$359,525.93	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	$448,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY TRUST BANK	2	$497,603.21	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$519,333.72	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$222,800.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF DEKALB COUNTY, INC									
	FIRST UNITED BANK	1	$400,733.50	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	$6,934,888.00	4.62%	0	$0.00	NA	0	$0.00	NA
	GENERATIONS BANK	1	$266,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	$1,108,389.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	3	$858,612.50	0.57%	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,011.22	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	2	$686,978.03	0.46%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	3	$910,734.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMS-01, INC (11247)	1	$318,579.92	0.21%	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KLEIN BANK	2	$605,875.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MINNWEST BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	$220,202.99	0.15%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	8	$2,386,341.20	1.59%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK	17	$5,129,072.70	3.41%	0	$0.00	NA	0	$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$284,624.70	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$283,626.01	0.19%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	30	$10,125,524.00	6.74%	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK STERLING BANK	1	$415,874.53	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	$262,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	$201,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$244,691.75	0.16%	0	$0.00	NA	0	$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION	9	$2,568,826.41	1.71%	0	$0.00	NA	0	$0.00	NA
		PRIORITY MORTGAGE FUNDING, INC	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	10	$3,147,644.00	2.1%	0	$0.00	NA	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A	1	$226,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
		SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,166.61	0.16%	0	$0.00	NA	0	$0.00	NA
		SMARTBANK	1	$246,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	2	$459,710.29	0.31%	0	$0.00	NA	0	$0.00	NA
		STATE BANK NORTHWEST	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TENNESSEE STATE BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$203,725.21	0.14%	0	$0.00	NA	0	$0.00	NA
		THE CITIZENS BANK OF SWAINSBORO	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$411,432.37	0.27%	0	$0.00	NA	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC (12847)	1	$303,590.50	0.2%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$232,229.68	0.15%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$720,231.87	0.48%	0	$0.00	NA	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,384,396.31	0.92%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	3	$810,537.68	0.54%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$2,540,817.48	1.69%	0	$0.00	NA	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WYOMING STATE BANK	1	$388,809.00	0.26%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$150,198,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138WCQ30		ACCESS NATIONAL MORTGAGE	6	$1,493,955.00	3.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$1,435,585.00	3.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$286,125.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	1	$371,200.00	0.88%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,534,200.00	3.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$713,664.83	1.7%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE OZARKS	2	$484,416.52	1.15%	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	2	$502,410.00	1.19%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$223,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	$439,250.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$298,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	3	$786,250.00	1.87%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,771,201.00	4.21%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	10	$2,941,129.00	6.99%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$718,250.00	1.71%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$284,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$305,615.01	0.73%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,910.00	0.45%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$254,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$227,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	10	$2,370,000.00	5.63%	0	$0.00	NA	0	$0.00	NA
			1	$240,644.00	0.57%	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD	17	$4,598,474.37	10.93%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$241,903.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	2	$509,150.00	1.21%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	11	$2,834,271.00	6.73%	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	1	$376,200.00	0.89%	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$305,989.53	0.73%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$635,405.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$177,225.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$532,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$194,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$829,614.33	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$373,900.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$175,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	$300,612.54	0.71%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,006,500.00	2.39%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$399,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	2	$451,450.00	1.07%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$242,068.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	4	$1,259,539.99	2.99%	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK	8	$2,319,300.00	5.51%	0	$0.00	NA	0	$0.00	NA
		5	$1,722,188.00	4.09%	0	$0.00	NA	0	$0.00	NA

		NVR MORTGAGE FINANCE, INC									
		PRIMEWEST MORTGAGE CORPORATION	3	$928,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$429,632.00	1.02%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN BANK	1	$215,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE	1	$416,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$787,562.97	1.87%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$689,063.46	1.64%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$863,218.00	2.07%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$42,088,122.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ48		360 MORTGAGE GROUP, LLC	1	$101,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$1,219,775.02	2.07%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	2	$201,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AFFINITY LENDING SOLUTIONS	1	$100,373.55	0.17%	0	$0.00	NA	0	$0.00	NA
		ALARION BANK	1	$103,875.04	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$102,687.08	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$190,813.22	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$106,243.53	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	8	$769,350.00	1.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,663.97	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$292,685.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$104,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$618,175.00	1.05%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$101,375.19	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$586,856.83	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF MCKENNEY	1	$101,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$287,869.16	0.49%	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$108,720.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$193,701.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$100,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A	1	$101,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$92,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$98,300.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC	1	$95,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$376,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS, INC	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	$576,016.40	0.98%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$96,378.59	0.16%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$90,784.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$90,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$87,994.41	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$404,088.53	0.69%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$100,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$281,920.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$206,957.10	0.35%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$90,893.17	0.15%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$382,305.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	6	$604,585.00	1.02%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE. INC	1	$94,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$103,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$390,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$100,436.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	2	$195,524.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$89,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$188,405.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$88,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,589.67	0.15%	0	$0.00	NA	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$94,880.48	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$498,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$288,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$95,879.22	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$105,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$108,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$301,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$209,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$283,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$105,950.09	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$98,437.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$88,648.08	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,351,547.83	2.29%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY	1	$106,069.12	0.18%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$420,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$109,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$201,175.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	$107,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$293,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$296,010.93	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$366,350.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$585,225.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$308,538.10	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$101,380.84	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$286,010.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$103,877.90	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$196,053.02	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$195,375.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$184,390.54	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$276,199.00	0.47%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,650.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$109,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$682,604.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	2	$189,477.29	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$206,966.06	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$390,210.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$99,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$183,699.20	0.31%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$103,419.72	0.18%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$97,127.97	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$206,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	$108,619.09	0.18%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$97,380.11	0.17%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$99,655.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$280,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$90,995.16	0.15%	0	$0.00	NA	0	$0.00	NA

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$96,680.98	0.16%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$88,679.43	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$101,125.51	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	3	$289,530.34	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$196,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTION LENDERS INC	1	$96,957.86	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,125,870.26	1.91%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$502,765.83	0.85%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$208,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE INC	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$186,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$479,082.59	0.81%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	$107,664.37	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$100,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$93,490.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$103,869.16	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$197,175.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORRATION	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LENDER	1	$84,895.48	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$108,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$104,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$101,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	$108,619.34	0.18%	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$306,150.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$104,215.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$308,875.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	2	$185,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$88,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$95,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$190,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$213,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$101,131.13	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$100,676.06	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	$103,375.64	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$101,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$508,865.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$90,037.63	0.15%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$864,790.00	1.47%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$103,894.13	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$193,616.65	0.33%	0	$0.00	NA	0	$0.00	NA
		3	$294,400.00	0.5%	0	$0.00	NA	0	$0.00	NA

	NATIONS LENDING CORPORATION								
	NATIONS RELIABLE LENDING LLC	1	$104,130.36	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	$94,756.99	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$106,251.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$102,125.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$101,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,273.52	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$102,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$109,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$491,075.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$302,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$685,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$422,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,095,025.00	1.86%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$98,636.35	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$108,900.00	0.18%	0	$0.00	NA	0	$0.00	NA

	CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$88,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$102,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$88,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	2	$209,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$106,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$282,628.71	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$106,518.87	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	4	$407,125.00	0.69%	0	$0.00	NA	0	$0.00	NA
	QUEST CREDIT UNION	1	$89,505.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	$104,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$104,760.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$185,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	$94,905.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,577.60	0.18%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ROSS MORTGAGE CORPORATION	2	$191,658.57	0.32%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$179,960.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$103,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,368.53	0.18%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$385,169.79	0.65%	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$93,379.75	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$85,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$591,875.00	1%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$108,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$680,600.00	1.15%	0	$0.00	NA	0	$0.00	NA
	SILVER STONE MORTGAGE	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$108,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$108,352.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$311,937.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SOUTHFIRST BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$101,880.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$97,477.20	0.17%	0	$0.00	NA	0	$0.00	NA
	ST FIN CORP	1	$106,629.66	0.18%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$92,720.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING INC	7	$716,855.00	1.22%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$109,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$201,612.55	0.34%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	6	$612,920.00	1.04%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$497,020.00	0.84%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$277,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TEXANS CREDIT UNION	1	$108,163.75	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,875.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$205,624.38	0.35%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	2	$191,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$95,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$107,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE INC	1	$95,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$102,125.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$109,586.95	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	$108,987.71	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$104,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,167.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$201,065.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$184,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$193,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$188,240.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$452,548.00	0.77%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$175,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$99,877.04	0.17%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$107,885.11	0.18%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$97,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$194,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,725.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$109,342.09	0.19%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE	9	$861,285.12	1.46%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WAUKESHA STATE BANK	1	$95,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$186,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$214,125.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$108,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$949,167.36	1.61%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$108,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$212,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$58,985,541.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ55		360 MORTGAGE GROUP, LLC	2	$230,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$1,858,265.00	2.87%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	2	$228,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$231,216.10	0.36%	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$119,852.45	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$111,736.44	0.17%	0	$0.00	NA	0	$0.00	NA
		ALTERRA BANK	1	$122,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$233,630.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$222,223.21	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	2	$238,954.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	$948,372.00	1.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$231,608.25	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$239,920.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$228,765.61	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$348,231.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$123,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	$120,847.77	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$593,577.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$115,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$111,453.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$228,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	$114,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$115,669.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$121,107.64	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$122,246.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL	1	$121,400.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$118,603.99	0.18%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BAYLAKE BANK	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$113,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$465,475.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$473,650.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,861.61	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$459,460.35	0.71%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$576,822.05	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$118,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$124,043.74	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$353,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$593,925.00	0.92%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES INC	1	$114,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$120,395.68	0.19%	0	$0.00	NA	0	$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY	1	$118,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$235,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	7	$806,050.00	1.25%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$231,120.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	$118,275.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$111,993.36	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$116,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$112,575.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$227,920.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$235,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$230,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$116,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$352,350.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	$456,012.35	0.71%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,900.00	0.73%	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$123,202.61	0.19%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$123,843.99	0.19%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$594,287.38	0.92%	0	$0.00	NA	0	$0.00	NA
	EECU	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	$111,920.00	0.17%	0	$0.00	NA	0	$0.00	NA

	LIABILITY COMPANY									
	EQUITY RESOURCES, INC	1	$123,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$114,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$236,404.18	0.37%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,049.75	0.19%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$239,777.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,357,124.03	3.65%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$120,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$596,778.66	0.92%	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$111,865.43	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$114,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$468,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$589,950.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$231,337.01	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	$834,933.41	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$124,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$119,711.11	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION									
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$122,220.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$121,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$117,235.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$121,267.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,305.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$228,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST RATE MORTGAGE CORP	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$582,786.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$115,854.06	0.18%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$121,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC	1	$121,948.68	0.19%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$117,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$113,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$225,095.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GENCOR MORTGAGE INC	1	$124,446.80	0.19%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$225,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$224,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GLADEWATER NATIONAL BANK	1	$111,155.15	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$473,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$120,142.04	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$115,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$345,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,053.80	0.18%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$114,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$244,498.20	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$113,935.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORP	1	$123,601.30	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$114,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,139,187.09	3.31%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$481,352.36	0.74%	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,855.81	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$123,405.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$111,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	HURON VALLEY FINANCIAL, INC	1	$110,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$242,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EFCU	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$228,875.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$112,857.83	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,259.60	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$241,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$110,580.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$117,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$233,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$343,943.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$121,447.01	0.19%	0	$0.00	NA	0	$0.00	NA
	LENDER	1	$115,857.36	0.18%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$111,330.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$242,219.12	0.37%	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$109,861.61	0.17%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MCM HOLDINGS INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MEGASTAR FINANCIAL CORP									
	MEMBERS FIRST CREDIT UNION	1	$115,805.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$123,405.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$231,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$122,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$117,705.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	2	$241,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$118,437.57	0.18%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$115,710.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$110,538.92	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$365,780.16	0.57%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$477,974.19	0.74%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$237,350.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$720,176.00	1.11%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$465,870.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$114,330.97	0.18%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	2	$236,850.28	0.37%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,465.91	0.17%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	$122,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NFM CONSULTANTS, INC	1	$117,461.93	0.18%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,300.24	0.18%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,704.30	0.19%	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$111,238.05	0.17%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$114,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$113,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$113,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$119,892.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	$114,723.08	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$345,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	$583,950.00	0.9%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$238,218.93	0.37%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	8	$960,350.00	1.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$122,960.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$352,947.05	0.55%	0	$0.00	NA	0	$0.00	NA

	PRIMESOURCE MORTGAGE INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$234,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$237,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	QUIK FUND, INC	1	$121,347.14	0.19%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$120,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$110,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$113,960.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$241,530.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$115,879.03	0.18%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$345,818.78	0.53%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$242,680.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$241,195.00	0.37%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$119,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,320.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$122,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$115,281.03	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$457,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION									
	SENTE MORTGAGE, INC	1	$113,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$111,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,268,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$123,880.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHFIRST BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK	1	$123,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$357,102.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$110,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$232,648.02	0.36%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$597,018.06	0.92%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,865.43	0.17%	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$123,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$120,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$349,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$111,859.08	0.17%	0	$0.00	NA	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	$232,655.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$239,348.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$576,395.00	0.89%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$117,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$113,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$238,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$237,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$110,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$238,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIWYO FCU	1	$119,849.02	0.19%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$239,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$121,600.30	0.19%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$229,501.10	0.35%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	2	$235,773.00	0.36%	0	$0.00	NA	0	$0.00	NA

		LLC., A DELAWARE LIMITED LIABILITY COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$235,275.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	2	$242,985.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$595,444.45	0.92%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$116,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR PACIFIC MORTGAGE	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$237,308.29	0.37%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$243,675.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$224,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$64,650,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ63		1ST MARINER BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1ST STATE BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$128,155.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$2,214,906.70	2.24%	0	$0.00	NA	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
			1	$142,320.71	0.14%	0	$0.00	NA	0	$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC									
	AFFILIATED BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$131,434.43	0.13%	0	$0.00	NA	0	$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	2	$275,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$126,344.46	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$139,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,068.94	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$146,683.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	$141,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$394,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	$129,847.38	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$145,816.31	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$287,951.10	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$684,120.00	0.69%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$415,790.94	0.42%	0	$0.00	NA	0	$0.00	NA
	ANCHOR BANK FSB	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$295,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	$396,005.00	0.4%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	ARKANSAS FEDERAL CREDIT UNION	2	$255,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$264,605.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$132,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$130,304.36	0.13%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$285,560.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$128,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$547,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$522,186.11	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$410,599.30	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$139,574.17	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$422,888.95	0.43%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$531,649.19	0.54%	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,974.02	0.13%	0	$0.00	NA	0	$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$131,835.39	0.13%	0	$0.00	NA	0	$0.00	NA
	BNA BANK	1	$136,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$138,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	$696,850.00	0.71%	0	$0.00	NA	0	$0.00	NA

	FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$935,300.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,825.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$130,884.06	0.13%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$274,469.86	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$556,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$535,598.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$265,905.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$558,743.51	0.57%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$142,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$414,550.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	$125,242.23	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,108,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$135,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	9	$1,190,604.40	1.21%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$145,217.06	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMERCE MORTGAGE	2	$291,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$583,376.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$544,160.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$431,575.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	$521,807.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$133,831.41	0.14%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$421,108.54	0.43%	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,550.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,624.12	0.14%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$261,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$145,820.49	0.15%	0	$0.00	NA	0	$0.00	NA

	EVESHAM MORTGAGE LLC									
	EVOLVE BANK & TRUST	4	$570,529.48	0.58%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,371,814.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$132,675.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$131,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$557,612.73	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$147,155.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$412,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$691,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$534,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$125,758.72	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$291,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	$1,038,890.94	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	4	$553,886.43	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$146,370.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	$386,918.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$287,164.00	0.29%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$813,450.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,777.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$291,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$292,269.52	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$541,661.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$262,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$263,970.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	6	$796,925.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$139,324.49	0.14%	0	$0.00	NA	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$141,425.89	0.14%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$133,875.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$412,915.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$536,498.98	0.54%	0	$0.00	NA	0	$0.00	NA
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,425.00	0.15%	0	$0.00	NA	0	$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$416,915.18	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	4	$536,984.84	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	$266,679.19	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,260,610.00	2.29%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$143,818.83	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$1,354,198.21	1.37%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$145,931.14	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$282,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	6	$834,370.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$147,064.73	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$282,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	$945,768.00	0.96%	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,949.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDENTICO, INC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$138,633.22	0.14%	0	$0.00	NA	0	$0.00	NA

	ISERVE RESIDENTIAL LENDING LLC								
	JOHNSON BANK	1	$133,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JSC FCU	1	$130,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$127,458.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE BANK	1	$124,842.73	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$146,147.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$269,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$142,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$148,163.36	0.15%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$289,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$149,720.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	2	$283,420.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$137,438.46	0.14%	0	$0.00	NA	0	$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	$144,138.43	0.15%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	METROPOLITAN BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$263,466.64	0.27%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	7	$958,655.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$271,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIE FINANCIAL, INC	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$140,758.77	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$277,525.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	$125,096.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$282,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$833,975.16	0.84%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	6	$827,775.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$135,634.83	0.14%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$1,338,072.00	1.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$580,390.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$261,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	5	$680,125.00	0.69%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$131,092.30	0.13%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	$531,335.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$131,409.46	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	NEVADA STATE BANK, A CORPORATION									
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$270,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$141,375.96	0.14%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$133,263.16	0.13%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$264,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$274,684.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$285,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PACITIC UNION FINANCIAL, LLC	1	$131,753.93	0.13%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$544,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$143,910.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PHELPS COUNTY BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,484,050.00	1.5%	0	$0.00	NA	0	$0.00	NA

	PLANTERS BANK, INC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,252.77	0.13%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$275,405.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$413,350.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	5	$684,975.00	0.69%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$411,450.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$421,276.84	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$143,826.66	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$135,612.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$572,300.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	1	$143,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$265,810.00	0.27%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$142,948.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$267,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$134,910.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,955.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,740.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION									
	ROSS MORTGAGE CORPORATION	1	$130,235.94	0.13%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$131,088.61	0.13%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$124,842.73	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,436.95	0.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$146,470.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,913.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$545,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,058,312.00	2.08%	0	$0.00	NA	0	$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SILVER STONE MORTGAGE	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$141,379.60	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$127,992.43	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	7	$941,499.22	0.95%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$137,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$139,376.44	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$128,837.70	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$962,950.00	0.97%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$143,431.41	0.15%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	$278,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$412,529.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$1,241,922.61	1.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	$134,830.15	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$130,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,638.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$403,780.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$128,376.95	0.13%	0	$0.00	NA	0	$0.00	NA

	TOP FLITE FINANCIAL, INC	1	$130,270.73	0.13%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$128,544.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	$147,621.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$141,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$657,945.00	0.67%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	2	$257,123.57	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	$143,277.64	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$130,339.54	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$973,160.00	0.99%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$409,348.63	0.41%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,208,925.00	1.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	5	$682,800.00	0.69%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$142,975.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$133,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VELOCITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC	2	$282,818.22	0.29%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$553,179.80	0.56%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$289,393.73	0.29%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$276,905.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$146,215.81	0.15%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	$831,915.00	0.84%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,955.35	0.13%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$147,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	$844,811.11	0.86%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	4	$545,889.38	0.55%	0	$0.00	NA	0	$0.00	NA

		TRUST CO., N.A									
		WOOD & HUSTON BANK	1	$146,115.93	0.15%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$146,775.00	0.15%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
Total			**722**	**$98,790,799.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ71		360 MORTGAGE GROUP, LLC	3	$507,428.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$3,059,580.00	3.01%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$166,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$165,760.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,819.77	0.15%	0	$0.00	NA	0	$0.00	NA
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$158,175.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$160,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,830.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	$166,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$166,045.58	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$338,892.08	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$319,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$151,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,990.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$508,308.00	0.5%	0	$0.00	NA	0	$0.00	NA

	ANDERSON BROTHERS BANK	1	$156,382.13	0.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$811,475.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$317,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$318,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$307,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$325,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,863.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$174,164.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$151,721.58	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$165,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$336,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,131,891.31	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$171,289.13	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK VI	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$309,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,157.75	0.15%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,262,353.00	1.24%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$629,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$345,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CASHCALL INC	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$163,904.57	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,946.35	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$322,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	$1,782,704.78	1.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$155,468.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	7	$1,143,750.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$171,783.60	0.17%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,270,650.00	1.25%	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$323,163.15	0.32%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	5	$821,311.00	0.81%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE. INC	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$167,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$485,038.60	0.48%	0	$0.00	NA	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	2	$329,856.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$320,108.31	0.32%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND COUNTY MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,375.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$151,576.97	0.15%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$833,150.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$475,320.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$153,735.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	7	$1,129,409.92	1.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$330,094.75	0.32%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,258,431.00	2.22%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$174,030.77	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$155,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$150,575.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FBC MORTGAGE, LLC	2	$306,520.55	0.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$321,085.03	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$159,416.93	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,815.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	$1,284,925.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$173,381.59	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$321,905.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$149,819.77	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$170,720.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$456,887.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,556.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$819,220.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$153,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$321,817.75	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$324,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$324,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$160,893.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$621,315.00	0.61%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$167,793.43	0.17%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$151,014.09	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$505,682.59	0.5%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,155,399.00	1.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,965.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	GULF COAST BANK AND TRUST COMPANY									
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$160,455.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,621.78	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$327,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$165,283.32	0.16%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$334,793.43	0.33%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,803.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$986,567.83	0.97%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$950,268.01	0.94%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$152,591.43	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	3	$488,535.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$161,319.74	0.16%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	$314,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$634,275.00	0.62%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$154,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$159,125.00	0.16%	0	$0.00	NA	0	$0.00	NA

	IMPAC MORTGAGE CORP	2	$316,810.74	0.31%	0	$0.00	NA	0	$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$168,787.38	0.17%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$163,471.18	0.16%	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$149,132.14	0.15%	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$167,256.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$169,575.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KENT CREDIT UNION	1	$160,693.84	0.16%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	$1,110,058.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$167,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOZANO, 813 LLC - COR	1	$161,201.93	0.16%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$162,794.92	0.16%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$150,558.56	0.15%	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$482,220.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$163,793.67	0.16%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$171,783.60	0.17%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	5	$803,300.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$336,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$174,139.83	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$321,765.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	$316,178.96	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$799,064.36	0.79%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	4	$620,050.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$805,617.00	0.79%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	$836,575.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	5	$808,350.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	$150,210.78	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	$152,914.96	0.15%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	4	$638,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$317,621.81	0.31%	0	$0.00	NA	0	$0.00	NA
	NEVADA HOME FUNDING CORPORATION	1	$167,798.14	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$163,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTH VALLEY BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	$330,230.73	0.33%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$501,257.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$154,804.99	0.15%	0	$0.00	NA	0	$0.00	NA

	OLD FLORIDA NATIONAL BANK								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$168,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$319,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,140,340.00	1.12%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$167,062.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$498,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$170,498.95	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,181,485.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$477,450.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$319,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$651,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	7	$1,123,100.00	1.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,257.93	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$172,400.00	0.17%	0	$0.00	NA	0	$0.00	NA

	PREFERRED CREDIT UNION									
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$330,031.71	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$302,955.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$157,464.92	0.16%	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$155,103.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$332,930.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$324,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$331,920.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$170,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,555.29	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	2	$339,120.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$159,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$172,297.48	0.17%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$167,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$321,985.00	0.32%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SECURITY HOME MORTGAGE	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,598,475.00	1.57%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	4	$630,675.00	0.62%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	4	$657,805.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$797,425.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$169,915.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$159,197.61	0.16%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$486,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SPIRITBANK A CORPORATION	1	$149,620.20	0.15%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	10	$1,597,261.06	1.57%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$171,603.67	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$171,802.71	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$342,868.08	0.34%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$636,556.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	2	$327,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
		5	$806,847.00	0.79%	0	$0.00	NA	0	$0.00	NA

	SWBC MORTGAGE CORPORATION									
	TALMER BANK AND TRUST	1	$168,942.01	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	$169,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A	1	$168,975.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$166,725.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	$155,705.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$482,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$1,331,950.00	1.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$835,202.58	0.82%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$491,415.00	0.48%	0	$0.00	NA	0	$0.00	NA
		4	$654,185.00	0.64%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL LENDING CORPORATION									
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$150,159.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$485,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP INC	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$303,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$164,202.47	0.16%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$504,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$503,150.00	0.5%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$166,999.10	0.16%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	$838,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME MORTGAGE	1	$164,825.00	0.16%	0	$0.00	NA	0	$0.00	NA

		WESTERN SUN FEDERAL CREDIT UNION	1	$169,786.12	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$156,452.91	0.15%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$489,700.46	0.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$486,958.07	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$158,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$101,579,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ89		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	2	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$730,695.00	1.03%	0	$0.00	NA	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$81,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	$79,575.48	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,840.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$76,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	3	$188,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$287,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ALCOVA MORTGAGE	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$73,913.12	0.1%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	2	$135,543.94	0.19%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U	1	$39,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$363,851.99	0.51%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$75,906.55	0.11%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$75,904.38	0.11%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$78,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$79,899.35	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	$67,601.49	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$70,875.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	30	$1,841,881.00	2.6%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	$74,911.94	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE INC	1	$44,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$133,294.50	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	15	$890,136.56	1.26%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	28	$1,736,433.00	2.45%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$62,842.18	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$126,650.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ANCHOR BANK FSB	1	$74,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$66,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$146,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$79,908.24	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$79,903.87	0.11%	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	$86,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$120,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$123,220.74	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$81,160.91	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$190,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$175,945.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$74,306.39	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$49,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$317,878.89	0.45%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL,F.S.B	1	$51,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$66,594.88	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$64,504.32	0.09%	0	$0.00	NA	0	$0.00	NA
	BAYLAKE BANK	1	$82,353.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	3	$212,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$78,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC	2	$120,651.30	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$333,206.39	0.47%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	$161,393.95	0.23%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAROLINA TRUST BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CASHCALL INC	1	$69,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	$433,510.20	0.61%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$83,894.32	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	3	$168,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$67,925.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$70,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$415,300.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES INC	1	$75,921.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	2	$114,243.76	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	$178,625.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	$78,650.92	0.11%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$631,375.00	0.89%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	10	$590,251.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	3	$212,444.05	0.3%	0	$0.00	NA	0	$0.00	NA

	OF COLONIAL SAVINGS, F.A								
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	4	$273,470.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	$59,170.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$151,017.49	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$124,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$133,670.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$54,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	8	$501,169.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$204,950.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CU CHANNELS, LLC	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$140,678.42	0.2%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$77,173.16	0.11%	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	$47,767.78	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$192,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$59,416.16	0.08%	0	$0.00	NA	0	$0.00	NA

	DORT FEDERAL CREDIT UNION	1	$28,726.12	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$119,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$82,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPIRE BANK	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,795.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$64,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$303,270.00	0.43%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$167,841.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$141,915.47	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$76,630.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	7	$389,993.42	0.55%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$41,175.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$51,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT	1	$78,584.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPOFRATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$1,931,348.59	2.73%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$19,875.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$79,540.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$45,520.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$68,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$324,432.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$53,912.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$235,748.88	0.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$261,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIMI INC	1	$32,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$69,262.75	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$68,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$132,228.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$292,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$379,392.03	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	$610,840.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$148,592.07	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK	2	$129,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$184,856.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$56,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$83,125.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	$375,652.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK	1	$50,874.32	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$39,999.61	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$305,929.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$71,530.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$203,856.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$60,726.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$157,415.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$109,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$323,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$26,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$68,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,720.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$71,012.57	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$186,050.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PANA, ISAOA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$115,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	4	$173,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$83,905.87	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	$72,675.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$216,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$73,115.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$39,951.94	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$319,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$254,853.76	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	13	$629,390.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A	1	$71,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$66,120.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$78,902.87	0.11%	0	$0.00	NA	0	$0.00	NA
	GENISYS CREDIT UNION	1	$66,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	GMFS, LLC	2	$126,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$74,907.78	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$154,721.64	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	2	$161,812.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$114,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	3	$230,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$94,386.46	0.13%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$129,625.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$63,525.18	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$191,103.62	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$148,313.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GULF COAST COMMUNITY BANK	2	$128,611.47	0.18%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$146,775.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$208,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$67,414.30	0.1%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$22,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	2	$155,709.09	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTION LENDERS INC	1	$82,695.83	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,119,757.97	1.58%	0	$0.00	NA	0	$0.00	NA
		14	$961,904.33	1.36%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEBUYERS RESOURCE GROUP, LLC	1	$62,320.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$83,197.58	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	2	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	7	$397,235.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	$805,600.00	1.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$138,888.44	0.2%	0	$0.00	NA	0	$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	$83,199.91	0.12%	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$84,390.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$84,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$82,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JOHNSON BANK	1	$81,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$50,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY, INC								
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$81,896.83	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$294,851.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	9	$575,730.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LENDER	1	$50,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST	1	$64,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$56,070.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$221,550.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$65,236.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$407,912.95	0.58%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$152,583.44	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$105,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$65,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	2	$138,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$135,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$66,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$39,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,685.56	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$44,944.67	0.06%	0	$0.00	NA	0	$0.00	NA

	METRO BANK	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	1	$63,372.02	0.09%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	5	$341,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	6	$386,610.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$45,125.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$54,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$79,383.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$131,123.10	0.19%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$56,835.03	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$212,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$80,940.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$57,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$49,725.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,519.98	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$75,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	9	$578,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$1,005,696.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$131,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$208,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$162,556.39	0.23%	0	$0.00	NA	0	$0.00	NA

	NATIONS DIRECT MORTGAGE LLC								
	NCB, FSB	2	$168,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$142,131.88	0.2%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	$47,770.17	0.07%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$217,529.28	0.31%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$77,508.90	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$164,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$90,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$127,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$83,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$68,875.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$82,900.27	0.12%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$48,692.76	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$82,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$157,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$127,155.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$77,140.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$336,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
		3	$132,750.00	0.19%	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC									
	PBI BANK INC	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$82,396.20	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	$412,956.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$1,231,205.00	1.74%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$399,160.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	9	$712,775.00	1.01%	0	$0.00	NA	0	$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$288,356.76	0.41%	0	$0.00	NA	0	$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	$82,303.26	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	12	$766,063.00	1.08%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$73,387.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$169,145.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$197,050.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$69,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	$42,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION									
	REGENCY MORTGAGE CORP	1	$53,040.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$52,712.90	0.07%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	6	$312,220.00	0.44%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$183,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$88,985.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$83,394.94	0.12%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$124,008.89	0.18%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$110,735.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$281,155.63	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$338,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	18	$1,166,470.00	1.65%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$213,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	3	$213,766.78	0.3%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$579,700.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SOLARITY CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$82,590.44	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$197,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$128,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$113,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	2	$125,010.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$72,710.49	0.1%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$297,675.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$114,296.72	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$229,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$343,923.21	0.49%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	$391,065.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$79,125.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	16	$1,018,763.67	1.44%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	12	$794,780.32	1.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$103,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$205,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, A	1	$54,256.22	0.08%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	THE BANK OF MAINE	1	$72,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$76,410.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE, INC	2	$141,921.31	0.2%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$78,525.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE CENTER INC	1	$55,981.08	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$68,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$85,623.62	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$184,435.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$61,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$57,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$122,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$151,803.12	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,581.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRI-COUNTY TRUST	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$122,686.87	0.17%	0	$0.00	NA	0	$0.00	NA
		14	$899,974.00	1.27%	0	$0.00	NA	0	$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNIONBANK,N.A	2	$102,609.60	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$43,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$41,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$133,957.48	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED STATE BANK	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$67,839.97	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$210,662.50	0.3%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$81,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	$239,375.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO	1	$35,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$335,005.00	0.47%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VELOCITY CREDIT UNION	2	$149,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$71,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$61,197.91	0.09%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$84,698.11	0.12%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	$45,942.12	0.06%	0	$0.00	NA	0	$0.00	NA

		LLC. A DELAWARE LIMITED LIABILITY COMPANY									
		WASHINGTON COUNTY BANK	2	$129,525.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE BANK	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	17	$1,013,181.75	1.43%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$127,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$54,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$259,222.38	0.37%	0	$0.00	NA	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$53,031.99	0.07%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$620,304.92	0.88%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$68,419.58	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$63,046.53	0.09%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	2	$104,938.35	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
Total			**1,102**	**$70,799,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQ97		ACADEMY MORTAGE CORPORATION	1	$241,982.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$2,859,191.23	3.6%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$231,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION,	1	$190,023.00	0.24%	0	$0.00	NA	0	$0.00	NA

	A FEDERAL CREDIT UNION									
	ALL HOME LENDING INC	1	$380,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$239,089.97	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$227,719.66	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$380,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$311,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$434,150.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$246,496.09	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$332,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$241,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC	4	$805,790.02	1.01%	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,747.21	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$398,045.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$683,157.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$346,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$909,903.34	1.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$227,853.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$345,384.50	0.44%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$536,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$266,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$266,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$176,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1	$268,850.00	0.34%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$238,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$260,454.36	0.33%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$280,150.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$820,948.40	1.03%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	9	$2,275,526.92	2.87%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$1,127,650.00	1.42%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$198,850.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$385,483.12	0.49%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,649,429.00	2.08%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	2	$442,825.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$801,800.00	1.01%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$726,246.29	0.91%	0	$0.00	NA	0	$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$352,450.00	0.44%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$1,513,674.84	1.91%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,500,050.00	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,552.91	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$335,350.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$235,467.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$194,750.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$206,064.31	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$192,138.46	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$524,731.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$237,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$862,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,189.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$185,971.05	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$370,405.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,329.23	0.23%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$185,022.22	0.23%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,498.95	0.52%	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$204,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$284,649.57	0.36%	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$177,510.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$335,906.27	0.42%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$254,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$213,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$453,863.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$189,771.71	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,785,936.06	3.51%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$618,925.00	0.78%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$532,199.00	0.67%	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,109.71	0.23%	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$180,278.06	0.23%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$195,558.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$620,350.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$208,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$202,342.00	0.25%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$790,150.00	1%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$320,150.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$201,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$299,839.29	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	$211,375.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$217,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,705.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$2,345,071.81	2.95%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$205,105.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,262,128.00	1.59%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$494,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$403,750.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,664,385.61	2.1%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$313,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	$389,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$368,489.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$588,525.00	0.74%	0	$0.00	NA	0	$0.00	NA
		1	$188,100.00	0.24%	0	$0.00	NA	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$308,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$332,025.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,766,916.64	2.23%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$237,405.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$551,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	3	$737,325.00	0.93%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,141.87	0.29%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$3,078,235.00	3.88%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$199,644.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$224,070.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$201,002.55	0.25%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$626,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$257,836.93	0.32%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$650,369.00	0.82%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$195,668.83	0.25%	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	$423,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,417.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$267,957.05	0.34%	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$242,700.00	0.31%	0	$0.00	NA	0	$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$359,658.60	0.45%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,347,419.00	1.7%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$522,025.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$206,055.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$212,069.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,526,924.00	4.44%	0	$0.00	NA	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$176,985.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$416,442.32	0.52%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$570,525.10	0.72%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$213,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$292,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$704,693.66	0.89%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$286,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,003,675.00	1.26%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$180,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,049.83	0.52%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$224,216.21	0.28%	0	$0.00	NA	0	$0.00	NA
	TANDEM MORTGAGE, INC	1	$356,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$310,400.00	0.39%	0	$0.00	NA	0	$0.00	NA

	THE MORTGAGE SOURCE, INC								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$209,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$258,895.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$298,882.04	0.38%	0	$0.00	NA	0	$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	$266,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$228,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$891,100.00	1.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$404,814.00	0.51%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$1,260,080.00	1.59%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$332,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$829,789.48	1.05%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$311,125.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$599,450.00	0.76%	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$310,251.08	0.39%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$275,176.55	0.35%	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$879,261.39	1.07%	0	$0.00	NA	0	$0.00	NA

Total			**297**	**$79,391,237.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQA4		ACCESS CAPITAL FUNDING, LLC	1	$134,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$334,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$417,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$565,600.00	2.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$352,124.00	1.35%	0	$0.00	NA	0	$0.00	NA
		ATHOL CREDIT UNION	1	$148,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PR	1	$135,907.34	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$755,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$158,385.65	0.61%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	1	$383,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$833,000.00	3.18%	0	$0.00	NA	0	$0.00	NA
		CENTRAL TRUST BANK	1	$188,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$953,500.00	3.64%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	2	$834,000.00	3.19%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION	1	$420,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$371,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		CRESTLINE FUNDING CORP. A CORPORATION	1	$349,355.38	1.33%	0	$0.00	NA	0	$0.00	NA
		DORAL MORTGAGE LLC	3	$411,288.59	1.57%	0	$0.00	NA	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	2	$366,800.00	1.4%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$323,863.00	1.24%	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	$263,400.00	1.01%	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$205,513.79	0.79%	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	$240,000.00	0.92%	0	$0.00	NA	0	$0.00	NA

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$356,915.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$120,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	2	$557,500.00	2.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$197,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$460,800.00	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$161,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,800.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$373,832.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$365,250.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$162,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$135,755.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$122,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$460,330.48	1.76%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$558,649.18	2.13%	0	$0.00	NA	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	$276,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$197,200.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$257,250.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$193,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$190,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$212,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$387,600.00	1.48%	0	$0.00	NA	0	$0.00	NA
		2	$434,450.00	1.66%	0	$0.00	NA	0	$0.00	NA

	NATIONS LENDING CORPORATION									
	NETWORK FUNDING, L.P	1	$246,750.00	0.94%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$295,400.00	1.13%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$349,877.75	1.34%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$186,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$229,700.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$568,802.84	2.17%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	5	$1,382,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$195,227.00	0.75%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$561,500.00	2.15%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$419,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$140,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$427,865.04	1.63%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$1,766,700.00	6.75%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$342,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$270,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,150.00	0.58%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,329,350.00	5.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,400.00	1.24%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,714.52	0.59%	0	$0.00	NA	0	$0.00	NA
		1	$222,000.00	0.85%	0	$0.00	NA	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION								
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$251,071.35	0.96%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$369,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$26,169,477.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQB2		1ST MIDAMERICA CREDIT UNION	4	$223,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1ST STATE BANK	1	$48,925.00	0.06%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	$916,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	3	$205,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	4	$253,980.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALCOVA MORTGAGE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANT	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA C. U	2	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$71,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$336,489.88	0.38%	0	$0.00	NA	0	$0.00	NA
		ALTERRA BANK	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$110,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$211,566.33	0.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY BANK NATIONAL ASSOCIATION	2	$131,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$60,243.74	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$27,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
			1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER								
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,097.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	$233,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$73,812.74	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICANWEST BANK	1	$83,489.91	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	$1,011,235.00	1.15%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$74,958.29	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$37,212.04	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	2	$140,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$133,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$139,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	$202,725.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$838,504.40	0.96%	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	2	$102,620.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,720.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUSTIN FIRST MORTGAGE	1	$73,125.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$201,840.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$160,980.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$82,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	2	$145,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$591,175.00	0.67%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	2	$136,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	2	$154,643.71	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$111,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF MCKENNEY	1	$84,610.95	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$129,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$186,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$116,380.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	$185,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK VI	1	$80,646.05	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST OF KANSAS	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$186,193.35	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$186,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$227,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BESSER CREDIT UNION	2	$136,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT :UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$129,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$195,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$68,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$99,678.25	0.11%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$108,550.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BLUELEAF LENDING, LLC	1	$70,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$147,204.65	0.17%	0	$0.00	NA	0	$0.00	NA
	BROADWAY BANK	1	$47,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$225,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$74,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,325.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$294,209.64	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$27,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$74,672.93	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	5	$323,997.23	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$77,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$244,050.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$522,305.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$54,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$94,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$125,375.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$128,224.79	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	CITIZENS BANK AND TRUST	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	4	$299,390.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	$149,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$32,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITY & POLICE FEDERAL CREDIT UNION	1	$45,940.79	0.05%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	2	$137,904.09	0.16%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$67,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITZENS BANK & TRUST	1	$83,789.52	0.1%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$58,995.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	3	$168,160.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	3	$199,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$54,625.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$25,465.65	0.03%	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$62,175.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$205,417.16	0.23%	0	$0.00	NA	0	$0.00	NA

	COBALT MORTGAE, INC	1	$52,564.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	10	$679,475.00	0.77%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,253.01	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	$53,680.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	5	$302,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$55,974.50	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$45,505.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$129,675.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$71,582.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$240,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$151,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$75,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$79,894.65	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$122,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CU CHANNELS, LLC	3	$209,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$117,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$81,889.55	0.09%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$112,020.06	0.13%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$56,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$131,931.52	0.15%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$56,740.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$577,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DEWITT BANK & TRUST	1	$63,915.72	0.07%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$184,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$89,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	6	$396,008.03	0.45%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$55,977.85	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$74,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$73,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EARTHMOVER CREDIT UNION	1	$82,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EMPIRE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$77,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$429,197.09	0.49%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$126,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$74,901.24	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$81,747.00	0.09%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$142,625.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,001.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$188,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EXIT MORTGAGE LLC	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$290,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,113,967.05	2.41%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$79,892.24	0.09%	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$76,475.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND SAVINGS BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$179,925.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$67,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	$48,619.11	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$277,340.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIMI INC	1	$33,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$128,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,516.85	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$156,905.71	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK PUERTO RICO	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	$181,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$456,694.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	$488,982.47	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$83,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$128,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$179,864.27	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$149,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	7	$460,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$100,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$323,865.83	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$80,655.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	$1,246,245.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$25,134.98	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	$195,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$70,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$66,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$346,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$71,036.31	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION									
	FIRST MIDWEST BANK	6	$387,850.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$275,437.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$309,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$74,896.68	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$312,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	2	$131,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	2	$125,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	$283,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$67,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	2	$116,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	10	$578,938.58	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$54,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$80,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	3	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$76,698.87	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$304,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	3	$185,795.97	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF CAMPBELL HILL								
	FIRST STATE BANK OF ILLINOIS	2	$156,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$44,991.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$83,397.51	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$460,563.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	17	$1,073,971.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$131,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$62,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$126,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$121,145.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	2	$101,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$52,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$48,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	5	$312,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$75,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	4	$235,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$199,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$228,505.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$158,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GOGEBIC RANGE BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	$84,390.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$153,190.70	0.17%	0	$0.00	NA	0	$0.00	NA

	GREAT SOUTHERN BANK	1	$24,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$205,294.65	0.23%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$157,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$189,345.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FINANCIAL	1	$75,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	6	$332,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$81,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$144,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPAY, INC	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$139,010.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,398.73	0.08%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY	1	$78,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	3	$233,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HARVARD SAVINGS BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$110,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION	2	$127,445.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$143,261.10	0.16%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$126,493.21	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$229,889.78	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$137,855.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$157,196.16	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$150,525.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$83,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	5	$292,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	$209,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK	1	$77,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	16	$1,045,750.00	1.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$470,762.46	0.54%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$203,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	3	$227,059.53	0.26%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$75,902.17	0.09%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISU CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JACKSON COUNTY BANK	2	$125,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	4	$278,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$141,375.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$42,920.34	0.05%	0	$0.00	NA	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	$607,818.43	0.69%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$151,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$308,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$84,225.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE	1	$80,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$146,595.46	0.17%	0	$0.00	NA	0	$0.00	NA
	LENDER	3	$202,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$109,687.37	0.13%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$133,987.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$71,910.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$77,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC,	1	$84,790.72	0.1%	0	$0.00	NA	0	$0.00	NA

	DBA ALLIED MORTGAGE RESOURCE								
	MANSFIELD CO-OPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	7	$486,195.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$63,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$145,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$69,905.71	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$84,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$221,103.15	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	3	$213,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$67,912.47	0.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$81,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$82,425.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$71,156.18	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$84,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY	3	$156,820.00	0.18%	0	$0.00	NA	0	$0.00	NA

	BANK									
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$157,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$71,437.50	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$384,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	8	$529,325.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	4	$292,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$641,390.00	0.73%	0	$0.00	NA	0	$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	$51,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	$126,970.11	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$59,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$70,409.25	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NAVIGATOR CREDIT UNION	1	$57,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$75,803.96	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$297,400.00	0.34%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$69,825.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$83,484.82	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$264,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	$73,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$135,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	$266,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NSB BANK	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	4	$273,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$215,365.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$124,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$75,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ONE MORTGAGE INC	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	2	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$162,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$67,725.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$99,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	6	$409,592.12	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	5	$298,240.87	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$135,050.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$237,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$81,589.94	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$445,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$112,539.16	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$218,618.90	0.25%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$118,050.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	7	$493,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$57,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$271,961.73	0.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	$140,024.29	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORT	1	$63,664.13	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	8	$399,180.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$211,520.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$551,270.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$159,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$73,910.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PYRAMAX BANK FSB	1	$61,664.13	0.07%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	2	$160,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	7	$467,550.00	0.53%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$96,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$28,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	4	$299,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$281,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,025.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$159,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	3	$234,015.80	0.27%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$196,008.82	0.22%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$231,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	$116,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	$130,630.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$79,668.17	0.09%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY									
	SAVANNA-THOMSON STATE BANK	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$303,238.76	0.35%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$82,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK	1	$69,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$349,125.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$83,930.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$43,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$831,614.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI	1	$77,040.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIR FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$189,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$119,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$141,120.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SOUTHFIRST BANK	1	$30,320.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$44,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$198,217.85	0.23%	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$155,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$73,120.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STC CAPITAL BANK	1	$67,275.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	7	$499,193.52	0.57%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$135,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$140,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	$51,933.07	0.06%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$122,125.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNMARK COMMUNITY BANK	1	$78,890.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	$49,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CHOICE CR UNION	1	$63,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$126,700.68	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	4	$243,625.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$65,025.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	5	$323,625.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$133,300.00	0.15%	0	$0.00	NA	0	$0.00	NA

	TEUTOPOLIS STATE BANK	1	$67,575.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$83,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$200,393.92	0.23%	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$83,552.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$84,436.11	0.1%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$74,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	$80,297.56	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$50,330.56	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$38,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$223,713.75	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$149,605.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$72,602.97	0.08%	0	$0.00	NA	0	$0.00	NA

	CLEVELAND									
	THREE RIVERS FCU	2	$131,512.44	0.15%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$157,488.74	0.18%	0	$0.00	NA	0	$0.00	NA
	TOMPKINS STATE BANK	3	$169,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$79,892.24	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$205,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$154,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$76,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	$28,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMB BANK, N.A	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$78,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$840,425.00	0.96%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$305,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	1	$74,901.24	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	4	$269,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$226,915.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$175,442.57	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$69,350.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MINNESOTA									
	UNITED WHOLESALE MORTGAGE	3	$195,414.79	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	2	$123,675.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$154,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,781.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$285,806.25	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE SERVICES	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$82,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$431,050.00	0.49%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$78,470.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	4	$251,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,895.74	0.09%	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$71,108.35	0.08%	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION									
		WAYNE BANK & TRUST	4	$294,230.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$157,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERN DIVISION FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, FSB	3	$213,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$69,777.99	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$446,933.33	0.51%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$262,801.38	0.3%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	3	$160,965.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$468,655.00	0.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,323**	**$87,738,803.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQC0		360 MORTGAGE GROUP, LLC	1	$365,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$5,051,816.00	4.48%	0	$0.00	NA	0	$0.00	NA
		ALLIANT	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$338,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$223,830.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$247,166.61	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$753,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	1	$329,144.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$383,516.87	0.34%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$248,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BAY TO BAY LENDING LLC	1	$352,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BMS CORP	1	$239,691.07	0.21%	0	$0.00	NA	0	$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,119,040.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$416,487.26	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	$1,008,061.33	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$304,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE BANK	1	$345,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$415,948.63	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	53	$15,055,438.00	13.36%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$317,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$629,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CNLBANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$237,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$305,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME FUNDING INC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$211,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$265,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$931,271.32	0.83%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	$336,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$745,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		3	$755,417.00	0.67%	0	$0.00	NA	0	$0.00	NA

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$286,630.57	0.25%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$557,691.19	0.49%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$763,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	$355,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	26	$8,543,589.69	7.58%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$697,545.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$984,250.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	$1,255,266.14	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$625,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$224,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$329,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$734,723.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$2,179,160.00	1.93%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$277,463.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	3	$1,165,063.30	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	2	$475,250.00	0.42%	0	$0.00	NA	0	$0.00	NA

	HOME LOANS TODAY	1	$226,886.98	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,129,024.03	1.89%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$943,695.81	0.84%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$525,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$255,243.86	0.23%	0	$0.00	NA	0	$0.00	NA
	INSIGNIA BANK	1	$250,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$929,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,033,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$391,350.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	$226,501.34	0.2%	0	$0.00	NA	0	$0.00	NA
	MCM HOLDINGS INC	1	$312,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$223,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$1,087,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	7	$2,153,200.00	1.91%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$412,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$898,692.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	4	$1,353,636.21	1.2%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$296,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$367,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		4	$1,170,450.42	1.04%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PILOT BANK	1	$247,166.61	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	7	$2,332,973.85	2.07%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	14	$3,982,750.00	3.53%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$589,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING, INC	2	$449,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	2	$554,875.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$792,935.11	0.7%	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$396,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$510,648.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$518,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI	1	$294,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$1,732,200.00	1.54%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	$1,605,670.16	1.42%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$233,310.30	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$2,061,671.30	1.83%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$590,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$396,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPREME LENDING	1	$279,277.77	0.25%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$314,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

		TOTALBANK	4	$1,586,800.00	1.41%	0	$0.00	NA	0	$0.00	NA
		TROPICAL FINANCIAL CREDIT UNION	1	$226,194.90	0.2%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$339,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	$5,571,100.00	4.94%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$3,929,290.62	3.49%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,817,886.00	1.61%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$472,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	$2,953,916.00	2.62%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,039,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$473,007.41	0.42%	0	$0.00	NA	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$325,589.85	0.29%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	6	$1,780,220.00	1.58%	0	$0.00	NA	0	$0.00	NA
		WEST COMMUNITY CREDIT UNION	1	$363,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$112,729,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQD8		1ST MORTGAGES	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	$313,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	1ST UNITED BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	3 RIVERS FEDERAL CU	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	3	$744,113.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	$6,717,021.00	2.38%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ADAMS MORTGAGE LLC	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$181,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$294,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	5	$1,225,230.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$248,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	$1,717,115.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AIM BANK	1	$226,721.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$177,421.32	0.06%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,243.20	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$184,436.80	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$335,008.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$1,008,444.30	0.36%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$341,826.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	5	$1,177,335.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$189,744.07	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	$260,921.31	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
		7	$2,551,025.00	0.91%	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$379,375.45	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,285,195.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$183,340.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$175,507.86	0.06%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,207.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,595,274.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	$506,294.12	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$370,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	$735,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	2	$509,075.95	0.18%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$384,455.49	0.14%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$336,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,784,833.91	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	5	$1,218,255.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,098,997.25	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$596,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$365,041.80	0.13%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$866,970.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,108,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,496.34	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$199,724.45	0.07%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	3	$728,805.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,409,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$658,099.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,038.14	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$177,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	$598,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	1	$174,558.78	0.06%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$194,481.69	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$399,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$385,225.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	$1,460,451.43	0.52%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	4	$764,649.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$185,725.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$475,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CENTRIS FEDERAL CREDIT UNION	3	$531,803.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	8	$2,526,997.36	0.9%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$365,625.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	$4,708,859.26	1.67%	0	$0.00	NA	0	$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$187,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$178,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$175,035.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$279,872.49	0.1%	0	$0.00	NA	0	$0.00	NA
	CITY BANK MORTGAGE	1	$185,949.19	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$182,639.60	0.06%	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	2	$521,665.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,410,425.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$368,125.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	19	$4,049,284.00	1.44%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$388,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$255,926.92	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	1	$227,905.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$520,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$318,250.00	0.11%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY NATIONAL BANK									
	COMMUNITY TRUST BANK	14	$3,278,215.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	$3,699,620.48	1.31%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$253,158.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$341,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$189,760.95	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$177,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,110.71	0.07%	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$189,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$444,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$195,985.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$178,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$646,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$408,455.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$945,725.00	0.34%	0	$0.00	NA	0	$0.00	NA

	ELI LILLY FEDERAL CREDIT UNION	1	$189,213.88	0.07%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$415,911.75	0.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$389,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$179,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$234,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$597,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,032,223.12	0.37%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$304,557.46	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$659,599.39	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$268,251.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$11,972,959.26	4.25%	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST MORTGAGE, INC	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$356,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$195,643.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$204,848.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$191,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,675.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$198,282.55	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,178,446.11	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL BANK	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$361,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	16	$4,417,407.00	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$175,523.77	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	10	$2,348,199.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	4	$881,961.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	3	$577,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$908,675.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$581,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$182,875.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,312,435.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	$193,271.53	0.07%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MINNESOTA BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$736,869.30	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$980,101.70	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$213,275.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	4	$1,128,287.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	$209,163.51	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$363,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$199,225.14	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$178,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$377,852.30	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	17	$4,314,170.00	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTMARK CREDIT UNION	1	$177,555.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$191,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$386,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$186,897.91	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$380,475.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$189,905.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, N.A	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	24	$5,917,280.00	2.1%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$188,005.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$192,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	4	$904,147.63	0.32%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$390,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$582,531.40	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,741,585.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$390,343.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$364,483.55	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$179,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$544,064.63	0.19%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,468,581.70	0.88%	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	$583,764.62	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,482,181.75	1.59%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$281,580.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$658,624.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$226,575.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$326,398.30	0.12%	0	$0.00	NA	0	$0.00	NA

	HOMESTEAD MORTGAGE COMPANY LLC									
	HOMETRUST MORTGAGE COMPANY	3	$835,640.85	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$318,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$266,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$360,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$434,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$936,985.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$378,911.68	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$202,344.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$369,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$198,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$198,982.20	0.07%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,502,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	INTER NATIONAL BANK	1	$207,713.43	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$1,170,385.29	0.42%	0	$0.00	NA	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$195,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,374,149.02	0.49%	0	$0.00	NA	0	$0.00	NA
	KING FINANCIAL GROUP, INC	1	$187,625.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,551,475.00	0.91%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$199,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK PROFESSIONAL	2	$455,905.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	LEADER BANK N.A	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$623,675.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$181,925.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	$194,493.54	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$584,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$210,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$722,560.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	$376,791.77	0.13%	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$538,232.48	0.19%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$949,587.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$351,057.75	0.12%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$277,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$603,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$232,507.11	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,674.36	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$593,951.78	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY ,INC., A	1	$307,900.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MASSACHUSETTS CORPORATION								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$182,970.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	8	$2,035,276.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$337,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$180,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOBILITY CREDIT UNION	1	$299,637.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$258,050.93	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$394,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$192,113.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$179,075.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$763,537.29	0.27%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$939,455.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	$3,973,164.00	1.41%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$389,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$196,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$258,526.30	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$350,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	3	$860,798.73	0.31%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$343,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	2	$473,955.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$763,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,952.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$577,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$964,840.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OA MORTGAGE SERVICES	2	$1,191,428.53	0.42%	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$185,954.80	0.07%	0	$0.00	NA	0	$0.00	NA
	OHIO HEALTHCARE FCU	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$189,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$264,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$592,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	$770,880.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,310,930.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	3	$612,987.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	$256,154.49	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$378,527.77	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$196,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$548,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	5	$1,217,596.72	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,833,957.76	2.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$457,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,046,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	9	$1,966,718.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$947,175.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	11	$3,471,950.00	1.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$372,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$177,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,124,272.83	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	$188,762.21	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	5	$1,390,208.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	$768,423.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	$4,595,260.00	1.63%	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES	1	$252,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$182,875.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$180,025.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$199,975.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$184,551.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,054,010.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		4	$903,455.00	0.32%	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RICHLAND STATE BANK	1	$194,499.31	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	$215,211.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK	1	$182,378.36	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$479,627.15	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$318,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$864,868.08	0.31%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$179,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$799,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$737,580.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$203,215.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	15	$3,686,745.37	1.31%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,398,875.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SFMC,LP	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$211,823.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$385,997.46	0.14%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,134,950.00	1.47%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$175,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$365,275.00	0.13%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN FIDELITY MORTGAGE LLC	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$177,201.76	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$526,001.78	0.19%	0	$0.00	NA	0	$0.00	NA
	SPIRE FEDERAL CU	1	$195,430.37	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$190,807.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	$1,526,476.20	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$1,082,343.96	0.38%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	28	$7,767,830.49	2.76%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,884.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STIN CAPITAL MORTGAGE, INC	1	$270,376.98	0.1%	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$208,718.47	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$298,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING	1	$257,980.02	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	5	$1,142,840.03	0.41%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$1,183,447.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,583,175.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	4	$1,132,705.42	0.4%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,090,476.62	0.39%	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	$465,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$410,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	$194,504.98	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$316,350.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DBA CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FCU	1	$412,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$210,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,272.91	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	$187,625.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	5	$1,376,377.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UMB BANK, N.A	1	$189,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$587,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$545,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$4,014,535.00	1.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,273,607.00	0.45%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,981,035.50	0.7%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$1,116,725.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING	1	$187,739.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GROUP, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$741,561.61	0.26%	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,535,200.00	0.54%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$371,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,338,850.00	0.48%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,323,077.57	0.47%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$572,755.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$215,782.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$225,107.17	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$186,675.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$435,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$600,875.00	0.21%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR PACIFIC MORTGAGE	1	$176,681.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,759,974.12	0.62%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$176,472.55	0.06%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,856,980.00	0.63%	0	$0.00	NA	0	$0.00	NA
Total			**1,170**	**$281,856,130.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQE6		1ST MARINER BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$736,458.00	0.15%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$374,431.28	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	44	$12,921,870.00	2.58%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$577,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$434,881.65	0.09%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$428,925.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIED LENDING GROUP INC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$237,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$258,343.58	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$725,401.73	0.14%	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	10	$3,510,890.00	0.7%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$850,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$474,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$279,277.76	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$506,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$263,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$624,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,068,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$700,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$294,480.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$2,529,880.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$508,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF ENGLAND A CORPORATION									
	BANK OF FRANKLIN	1	$286,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,025,130.06	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$233,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$656,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	2	$613,221.80	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,045,599.28	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$235,125.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKWELL BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$203,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$259,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$578,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$230,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$249,655.57	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,462,469.79	0.29%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$299,226.17	0.06%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$1,102,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$764,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,859,440.19	1.37%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,992,480.00	0.6%	0	$0.00	NA	0	$0.00	NA
		4	$1,529,908.77	0.31%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
	BRYANT BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$243,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	6	$2,238,492.17	0.45%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	2	$797,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$292,497.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$457,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	$1,967,738.01	0.39%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$217,075.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$403,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$982,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$459,725.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$276,355.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	23	$7,143,771.00	1.43%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$319,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,743,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	46	$15,505,102.13	3.1%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,455.51	0.04%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION	2	$451,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$529,893.50	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	4	$1,255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$286,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK	1	$278,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, INC	1	$355,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	$7,144,047.61	1.43%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$312,587.82	0.06%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,575.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$245,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$398,462.54	0.08%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$508,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$219,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		15	$4,853,889.09	0.97%	0	$0.00	NA	0	$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,189,812.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$319,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	$2,461,947.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,620,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$253,175.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$223,977.66	0.04%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$710,156.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVABANK	1	$202,133.47	0.04%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,216,792.23	0.24%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,657,528.31	0.33%	0	$0.00	NA	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$13,181,367.30	2.63%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$407,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$735,655.33	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,011,224.70	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$204,923.60	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,346,888.90	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	3	$915,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$1,548,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$262,653.67	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$326,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$834,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	$1,442,588.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$264,357.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	14	$4,244,314.04	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,916,012.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$787,910.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$787,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,554,182.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,969,154.07	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$226,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$257,544.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	5	$1,574,775.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	$1,554,339.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,432,515.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$618,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$224,696.92	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$585,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	$224,910.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$630,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$303,106.82	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,116,950.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,697,860.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	3	$769,933.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$652,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$237,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	13	$4,745,990.94	0.95%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	6	$2,089,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,456,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$203,737.41	0.04%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEOC-CORP, INC	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGIA COMMERCE BANK	1	$352,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GMFS LLC	1	$265,905.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	5	$1,280,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK, NA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$300,551.70	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$939,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$208,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$226,701.07	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$589,115.04	0.12%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	15	$3,902,443.03	0.78%	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$398,997.37	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	4	$1,047,125.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$231,466.47	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$621,625.34	0.12%	0	$0.00	NA	0	$0.00	NA
	HIGHTECH LENDING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$536,310.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$227,220.27	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$9,176,444.19	1.83%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,114,561.32	0.62%	0	$0.00	NA	0	$0.00	NA

	HONOLULU HOMELOANS, INC	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,932,505.00	0.39%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$391,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$539,011.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE	1	$280,612.86	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	$2,014,301.24	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$264,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$1,008,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$200,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$426,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$279,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	$6,487,195.08	1.3%	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$679,907.05	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,621,353.00	0.92%	0	$0.00	NA	0	$0.00	NA
		1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION								
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$454,655.57	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$339,061.48	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK NA A CORPORATION	1	$263,636.28	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	9	$3,151,155.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,324,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	$672,960.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$638,559.32	0.13%	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$316,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$1,064,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	$600,549.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,080,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$310,808.46	0.06%	0	$0.00	NA	0	$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	$208,125.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$236,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,725,169.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	3	$1,079,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$306,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$755,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$777,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$452,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$383,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	4	$1,363,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC DBA	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$349,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	3	$1,137,912.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	$1,951,823.63	0.39%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE	7	$2,086,288.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$1,031,266.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	$6,716,940.11	1.34%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$1,193,568.24	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$678,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$958,748.28	0.19%	0	$0.00	NA	0	$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	3	$924,390.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	$352,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$382,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW HOME FINANCE LLC	1	$224,860.18	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$390,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$591,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$218,212.27	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$346,222.34	0.07%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	9	$2,504,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,620.26	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$212,709.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$232,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NORWOOD COOPERATIVE BANK	1	$415,899.31	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	3	$1,219,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	$1,736,980.00	0.35%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	4	$1,736,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,153,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNI FUND INC	1	$304,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL	1	$358,516.42	0.07%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$335,547.40	0.07%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	6	$2,458,704.92	0.49%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY MORTGAGE INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$637,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$432,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,534,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$464,778.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$498,540.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,076,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,508,638.23	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$306,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	PEOPLES STATE BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,317,305.00	2.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$582,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$2,153,525.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	13	$4,332,199.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	30	$10,015,945.00	2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$315,974.17	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$681,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,109,872.14	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$268,029.54	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	25	$8,411,617.00	1.68%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	2	$734,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$682,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$389,486.43	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$308,655.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE	2	$498,750.00	0.1%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CAPITAL BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$546,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$694,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,818,971.00	0.56%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$437,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$394,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC, A CALIFORNIA	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$360,579.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	3	$908,878.46	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$230,626.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$280,421.76	0.06%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$295,520.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,253,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	6	$2,607,505.82	0.52%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$623,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,625.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	$407,498.33	0.08%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,619,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$576,802.18	0.12%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$691,309.08	0.14%	0	$0.00	NA	0	$0.00	NA

	SEATTLE MORTGAGE COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$401,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	$476,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,794,449.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$811,473.26	0.16%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$634,201.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$342,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,560.65	0.05%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	$16,639,850.00	3.33%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	4	$1,755,840.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$443,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$831,070.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHFIRST BANK	2	$706,282.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$416,498.02	0.08%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$241,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	$1,418,154.67	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$284,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$1,552,126.32	0.31%	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING INC	29	$9,464,267.07	1.89%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$272,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$558,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	6	$1,639,658.33	0.33%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$287,629.28	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNIDNG INC	1	$474,338.63	0.09%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	10	$3,236,487.63	0.65%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$275,840.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$2,650,105.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	5	$1,939,950.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$338,760.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE	1	$342,727.16	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	2	$725,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$209,950.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE GROUP									
	THE PEOPLES BANK	1	$269,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$267,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$354,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$211,284.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$1,458,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$660,502.64	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$245,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$675,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$341,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$228,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$5,680,508.00	1.14%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$633,920.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	2	$533,270.56	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	4	$1,175,336.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$338,033.63	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL C	1	$399,461.19	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	$14,533,877.08	2.9%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN	1	$360,950.00	0.07%	0	$0.00	NA	0	$0.00	NA

	OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,587,301.48	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,809,765.00	0.76%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$1,040,910.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$578,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	6	$1,672,531.00	0.33%	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$201,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$225,296.11	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLIANCE BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,618,276.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	15	$4,504,584.00	0.9%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$216,301.59	0.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	2	$842,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$627,366.59	0.13%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,319,903.67	0.66%	0	$0.00	NA	0	$0.00	NA
	VOYAGE FEDERAL CU	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,567,886.00	0.51%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$645,129.82	0.13%	0	$0.00	NA	0	$0.00	NA

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$236,644.98	0.05%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,256,067.18	0.65%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,891,947.51	0.58%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$627,330.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,017,984.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$742,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,193,497.81	0.24%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$260,811.10	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$584,825.27	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,615,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,600**	**$500,328,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQF3		360 MORTGAGE GROUP, LLC	1	$378,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$223,155.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	37	$10,988,253.00	2.2%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
			1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	AKT AMERICAN CAPITAL INC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	$577,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$383,488.02	0.08%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALLIANT	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$226,385.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$267,639.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL BANK	2	$578,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$626,041.39	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$333,078.05	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$252,659.21	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$568,252.08	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$1,676,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$535,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	5	$1,450,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$307,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$261,871.31	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$408,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ARIZONA BANK AND TRUST									
	ARIZONA STATE CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,200,905.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$213,275.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$793,416.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$579,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$958,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	$565,805.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$732,086.01	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$491,322.16	0.1%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$570,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$766,386.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$259,241.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$542,258.17	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$658,666.59	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$833,170.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE OZARKS	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$5,340,663.04	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$332,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$598,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$614,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	6	$1,729,279.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$327,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,793,275.22	0.36%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$620,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$1,329,638.29	0.27%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CU	1	$258,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$603,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,720,860.17	1.54%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,407,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,047,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$201,875.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$658,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$466,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CABRILLO MORTGAGE & REALTY SERVICES	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$459,421.25	0.09%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	$411,432.37	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPE COD COOPERATIVE BANK	1	$249,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,103,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CASHCALL INC	1	$383,494.33	0.08%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	$2,700,978.43	0.54%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	3	$797,905.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$891,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	3	$823,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$1,443,911.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	$333,881.40	0.07%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	37	$11,853,366.93	2.37%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$234,475.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,995,429.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	48	$15,964,460.00	3.19%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,472.38	0.05%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	5	$1,993,442.81	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$571,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY TRUST BANK									
	CORNERSTONE HOME LENDING, INC	11	$3,285,883.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	$1,411,925.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$314,095.17	0.06%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$369,086.16	0.07%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$573,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$200,340.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$605,025.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$506,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$206,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$4,143,961.61	0.83%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$923,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$202,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	13	$4,032,255.00	0.81%	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	7	$2,064,532.00	0.41%	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$235,410.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN	7	$2,091,815.80	0.42%	0	$0.00	NA	0	$0.00	NA

	OREGON LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$472,279.54	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$305,587.82	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$1,474,182.72	0.29%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$454,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,073,234.04	2.61%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$547,118.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,128,178.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	2	$519,251.64	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$892,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$970,405.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$402,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	$270,651.16	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK N.A	1	$414,428.24	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	$227,286.42	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$549,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,157,090.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	3	$1,442,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	19	$5,314,673.01	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,341,837.52	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$226,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$981,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERA BANK, FSB	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	8	$2,496,023.54	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$446,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$682,316.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FREEDOM BANK	1	$292,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	$3,315,826.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$3,248,235.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$219,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$1,698,210.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	8	$2,655,714.00	0.53%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE HOME LENDING LLC	1	$229,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$207,713.44	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$433,402.06	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE BANKERS	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$301,546.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$599,290.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$315,560.62	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$916,901.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	6	$1,966,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FNB DURANGO	1	$335,537.08	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$604,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$262,580.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$3,158,710.83	0.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$1,574,665.94	0.31%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	1	$347,940.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$202,732.68	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$266,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	4	$1,318,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE									
	GSF MORTGAGE CORPORATION	1	$318,781.66	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	6	$1,635,240.24	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$645,883.96	0.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	14	$3,698,638.94	0.74%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$308,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$378,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$607,228.53	0.12%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$223,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	2	$649,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,262,161.89	2.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$332,052.12	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$2,988,966.57	0.6%	0	$0.00	NA	0	$0.00	NA

	HOMEFIRST MORTGAGE LLC	2	$571,389.63	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$246,564.84	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$506,101.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE LLC	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$863,744.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	5	$1,583,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$269,135.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$310,091.12	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	$1,665,996.83	0.33%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$347,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$243,356.18	0.05%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$209,717.13	0.04%	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	$6,561,109.00	1.31%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$567,285.37	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$565,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,892,050.00	1.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$211,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	$886,277.26	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	8	$2,534,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	$455,537.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$216,505.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,581,475.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$219,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$506,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$365,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$471,590.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$227,604.88	0.05%	0	$0.00	NA	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$295,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	7	$2,101,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$686,297.46	0.14%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	$215,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$297,825.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$346,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO MORTGAGE CORPORATION	2	$449,320.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$233,705.60	0.05%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$206,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$806,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONUMENT BANK	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$662,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	$330,144.53	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	2	$529,520.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	5	$1,789,625.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$469,109.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,049,937.92	0.21%	0	$0.00	NA	0	$0.00	NA
		3	$838,800.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN WEST FINANCIAL,INC									
	MOUNTAINONE BANK	1	$390,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	8	$1,907,426.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$597,821.31	0.12%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$621,048.26	0.12%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	$8,390,123.00	1.68%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$235,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,528,382.76	0.31%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$355,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$271,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	$1,469,264.30	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$248,425.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$351,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	2	$879,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	7	$2,360,992.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$746,146.90	0.15%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$312,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$274,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$750,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$2,719,149.84	0.54%	0	$0.00	NA	0	$0.00	NA

	O A MORTGAGE SERVICES	4	$1,863,875.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	4	$1,536,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$295,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	$319,559.12	0.06%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	5	$2,314,180.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$245,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$225,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$322,593.62	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$360,905.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,829,440.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$826,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY	1	$227,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,671,570.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING INC	1	$619,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,182,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$477,464.04	0.1%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$857,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	$572,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	$361,512.38	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE	2	$539,304.02	0.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PEOPLES NATIONAL BANK	1	$315,933.41	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$288,428.25	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,223,525.00	1.84%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$252,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	11	$3,412,540.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	11	$3,451,262.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	16	$5,196,850.00	1.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$296,475.10	0.06%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	3	$1,076,239.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEWAY FEDERAL CREDIT UNION	1	$231,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	$6,399,271.72	1.28%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$209,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$408,975.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRUDENTIAL MORTGAGE CORP	1	$319,155.64	0.06%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$631,724.66	0.13%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$1,118,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	3	$1,010,520.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$269,325.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$309,591.78	0.06%	0	$0.00	NA	0	$0.00	NA

	REGENCY MORTGAGE CORP								
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,487,202.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$680,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	$673,075.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	2	$439,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,169,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,860.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	$317,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$244,625.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$254,656.51	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$202,320.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$797,977.49	0.16%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,138,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$231,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$615,110.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	3	$973,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$813,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE									
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$854,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$219,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,052,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$638,477.51	0.13%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$863,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$522,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,480.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$871,544.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	3	$756,747.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,167,932.57	3.23%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	$588,976.62	0.12%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	6	$2,512,707.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$564,600.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$231,687.49	0.05%	0	$0.00	NA	0	$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	$278,823.92	0.06%	0	$0.00	NA	0	$0.00	NA
	SPRINGWATER CAPITAL LLC	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$515,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$887,720.01	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$837,947.27	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	40	$13,457,269.63	2.69%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,208,033.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$238,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	9	$2,854,682.10	0.57%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$435,525.64	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$586,850.25	0.12%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	$1,631,280.57	0.33%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$483,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,660,720.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$1,130,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$280,691.93	0.06%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$405,850.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	2	$743,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$634,256.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$558,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$525,520.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	$518,688.93	0.1%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$401,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$463,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$621,714.80	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$577,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$270,575.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	5	$1,404,770.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TSB BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	TUCKER MORTGAGE LLC	1	$206,625.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$236,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	$366,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$7,345,835.00	1.47%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$559,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$708,375.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	3	$915,811.12	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	$237,693.64	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	$13,656,122.39	2.73%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$254,664.20	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,652,691.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	$7,893,497.00	1.58%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$698,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$674,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,148,906.32	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$220,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$590,295.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	6	$1,628,001.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$205,045.09	0.04%	0	$0.00	NA	0	$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	$3,313,725.61	0.66%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,450,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	$367,154.77	0.07%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,173,559.44	0.43%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,564,130.00	0.51%	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE	1	$269,910.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$254,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$212,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$358,505.40	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE									
		WESTSTAR MORTGAGE, INC	2	$567,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$211,465.50	0.04%	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$286,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$371,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$2,108,750.92	0.42%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$228,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,660.87	0.06%	0	$0.00	NA	0	$0.00	NA
		WOOD & HUSTON BANK	1	$233,684.80	0.05%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$312,147.68	0.06%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$479,582.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,585,110.00	0.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,594**	**$500,481,998.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQG1		1ST SECURITY BANK OF WASHINGTON	2	$577,384.38	0.12%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	4	$932,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$327,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	47	$14,205,197.00	2.83%	0	$0.00	NA	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	2	$430,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$262,125.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	$343,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$490,039.47	0.1%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$427,405.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
			1	$508,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ALLIED LENDING GROUP INC								
	ALLIED MORTGAGE GROUP	1	$209,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$314,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$999,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$277,117.68	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	$258,059.73	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$2,710,770.58	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,678.19	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$894,222.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	4	$1,665,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME PLATINUM	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	$305,210.70	0.06%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$257,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$483,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$886,685.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,608,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ASSURED MORTGAGE, INC	1	$219,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,024,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$1,121,575.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	5	$1,303,876.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$275,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$327,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$222,569.79	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$792,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$311,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$226,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$734,876.84	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,078,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$592,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,266,079.82	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$405,175.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$484,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$750,897.29	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$332,310.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$876,625.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BAY EQUITY LLC	5	$1,464,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,503,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLU MORTGAGE, INC	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$611,154.49	0.12%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$645,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	5	$1,775,901.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$8,075,160.00	1.61%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,316,959.18	0.46%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,371,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$255,288.38	0.05%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	2	$687,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$271,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$721,655.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$703,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	$2,409,927.21	0.48%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGATGE, LLC	1	$277,100.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CAVALIER MORTGAGE GROUP, INC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,548,646.73	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$1,867,462.07	0.37%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$577,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$481,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	21	$6,623,900.00	1.32%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$234,690.54	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,220,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$220,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	54	$17,891,596.00	3.57%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE. INC	1	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	6	$2,065,931.45	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$241,836.12	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$1,191,950.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$280,138.93	0.06%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	$4,677,071.60	0.93%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$495,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$576,744.29	0.11%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,708,701.54	0.34%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$362,436.10	0.07%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$5,600,778.01	1.12%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,029,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES	1	$212,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	12	$3,494,641.00	0.7%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	9	$2,773,401.71	0.55%	0	$0.00	NA	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$265,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$239,704.90	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUISOUTH MORTGAGE INC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$266,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$827,675.43	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	$208,905.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$351,497.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$207,475.57	0.04%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$647,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$239,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$214,225.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$16,444,505.78	3.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$543,308.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAITH MORTGAGE, LLC	1	$385,212.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$403,239.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,108,729.87	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,265,711.00	0.45%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,410.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$411,445.02	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$272,274.37	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$538,643.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$866,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	4	$1,586,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	$2,942,725.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	$964,010.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	8	$2,774,690.30	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$575,501.45	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$897,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,371,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,858,860.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$1,047,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	$1,775,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$634,936.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NIAGARA BANK, N.A	1	$287,205.01	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$816,173.36	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHEAST BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$207,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,726,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$955,536.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,439.64	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$1,072,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$302,240.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$363,120.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$247,342.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$3,577,246.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$973,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$2,048,541.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$275,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	3	$1,051,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$259,657.62	0.05%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$337,774.50	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$1,008,084.45	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$227,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$432,917.29	0.09%	0	$0.00	NA	0	$0.00	NA

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	8	$2,158,447.04	0.43%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	3	$978,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$275,017.19	0.05%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$223,461.58	0.04%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$875,791.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$12,061,557.28	2.4%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$709,715.50	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,594,799.82	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$343,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$242,190.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,719.82	0.04%	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$457,686.54	0.09%	0	$0.00	NA	0	$0.00	NA
		7	$2,088,430.00	0.42%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	IDAHO CENTRAL CREDIT UNION	1	$308,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	5	$1,340,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$319,588.08	0.06%	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE	1	$250,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$222,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	$2,771,080.66	0.55%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	2	$464,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS COMMUNITY BANK	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IRON FINANCIAL, INC	1	$489,383.51	0.1%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$283,324.13	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	$6,132,940.00	1.22%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$413,346.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$760,820.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$7,213,550.00	1.44%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$740,345.55	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	8	$2,695,725.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	$280,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,367,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	LIBERTY CAPITAL FINANCIAL INC	1	$381,045.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$941,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$606,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$872,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$246,682.06	0.05%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,384,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$315,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	5	$1,346,675.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$515,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$487,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$814,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$573,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$293,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$677,719.40	0.14%	0	$0.00	NA	0	$0.00	NA
	MONUMENT MORTGAGE COMPANY INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$331,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, DBA	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$1,341,510.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$305,606.11	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,101,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$304,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$835,360.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	$483,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,433,291.89	0.29%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$481,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	7	$1,899,031.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$391,483.79	0.08%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$843,464.22	0.17%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	$8,164,869.00	1.63%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$842,047.72	0.17%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SACRAMENTO	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	$2,053,763.78	0.41%	0	$0.00	NA	0	$0.00	NA
	NBC OKLAHOMA	1	$374,494.87	0.07%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ALBIN SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$245,985.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$234,415.09	0.05%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	7	$2,338,126.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN STATE BANK	1	$229,283.67	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$350,017.10	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$336,609.47	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	3	$877,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	13	$5,236,693.00	1.04%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$846,071.41	0.17%	0	$0.00	NA	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$520,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL	1	$258,850.85	0.05%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$354,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	10	$4,263,618.80	0.85%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$815,910.60	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$848,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY	1	$239,862.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$741,417.15	0.15%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,982.37	0.05%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$403,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,229,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	2	$679,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$259,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATRIOT HOME MORTGAGE	1	$208,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$356,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$324,552.24	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,267,155.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	$1,195,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$226,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK OF SC	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,813,280.00	2.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$338,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PLATINUM MORTGAGE, INC	10	$2,660,150.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$3,152,811.32	0.63%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$641,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	22	$7,810,921.22	1.56%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$213,275.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$458,677.61	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$254,679.17	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	2	$471,962.92	0.09%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$204,256.45	0.04%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	$5,707,369.43	1.14%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$519,406.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK (GODFREY)	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$207,993.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$331,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$490,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$283,400.00	0.06%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CAPITAL BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,756,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$620,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	$572,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$930,970.67	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$243,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$356,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$223,073.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$289,385.46	0.06%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$784,540.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$312,587.82	0.06%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	9	$4,144,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$682,497.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED	3	$884,900.00	0.18%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	SAGAMORE HOME MORTGAGE	1	$207,575.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,961,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$288,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$2,109,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$895,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$635,675.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$540,951.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	3	$829,910.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,807,925.75	2.35%	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$256,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	4	$1,525,050.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$206,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$404,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$1,094,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$215,080.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588									
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	$468,130.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$1,059,824.35	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	26	$8,721,501.62	1.74%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$682,549.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$945,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	10	$3,717,905.17	0.74%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$797,721.83	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$319,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$281,010.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	$1,530,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$280,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,846,807.11	0.37%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$597,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$245,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$303,581.17	0.06%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$289,530.39	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$344,160.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$211,720.83	0.04%	0	$0.00	NA	0	$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$309,540.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$418,475.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$638,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FCU	1	$215,004.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$280,612.86	0.06%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$574,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$385,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$483,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$307,802.35	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,541,227.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$211,121.62	0.04%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$231,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$293,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	$334,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$6,337,470.00	1.26%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,356,525.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	3	$958,937.79	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$567,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	$13,646,334.00	2.72%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,577,379.00	0.51%	0	$0.00	NA	0	$0.00	NA

	OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,369,181.00	1.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$863,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$964,426.26	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$754,187.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$211,714.44	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$335,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP INC	2	$481,435.88	0.1%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	12	$3,689,506.00	0.74%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$271,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,248,335.09	0.25%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,801,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	$255,655.16	0.05%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,248,950.00	0.45%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	$1,450,450.00	0.29%	0	$0.00	NA	0	$0.00	NA

		LIMITED LIABILITY COMPANY									
		WALLICK & VOLK, INC	1	$299,595.89	0.06%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$246,020.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	6	$1,738,211.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$616,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$205,734.83	0.04%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$442,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,477,470.34	0.29%	0	$0.00	NA	0	$0.00	NA
		WOODLAND BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$360,513.73	0.07%	0	$0.00	NA	0	$0.00	NA
		WYOMING BANK & TRUST, A CORPORATION	1	$238,171.41	0.05%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	2	$531,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,639,915.00	0.51%	0	$0.00	NA	0	$0.00	NA
Total			**1,612**	**$501,720,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQH9		1ST COMMUNITY CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1ST MARINER BANK	1	$325,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$741,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$791,150.15	0.16%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION	47	$14,833,533.00	2.95%	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ADVIA CREDIT UNION	1	$231,694.49	0.05%	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	$634,465.83	0.13%	0	$0.00	NA	0	$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,056,981.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA	1	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$243,678.69	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$658,369.60	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,026,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$669,696.68	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$2,531,650.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$474,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,042,455.00	0.21%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	4	$1,148,845.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$797,994.74	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$240,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,572,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,468,809.75	0.29%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$632,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,103,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,028,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$766,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$279,542.94	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE	1	$333,098.57	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,340,360.22	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BAY EQUITY LLC	6	$1,750,453.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,152,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$228,698.44	0.05%	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$352,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$566,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$708,134.32	0.14%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$624,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,118,509.02	1.62%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,024,474.50	0.6%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,405,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$545,578.34	0.11%	0	$0.00	NA	0	$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,304,641.49	0.26%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	$2,220,399.27	0.44%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$251,410.89	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$248,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$241,930.99	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$2,079,325.00	0.41%	0	$0.00	NA	0	$0.00	NA

	CHARTERBANK	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$646,320.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	32	$9,470,053.00	1.88%	0	$0.00	NA	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$258,059.73	0.05%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,125,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAG,E INC	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	46	$14,929,900.00	2.97%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$712,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	$575,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$280,155.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	$6,513,763.28	1.3%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$746,345.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$311,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$265,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,164,951.24	0.23%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$326,662.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,092,976.23	0.42%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,247,860.00	0.25%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	10	$2,776,470.38	0.55%	0	$0.00	NA	0	$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	8	$2,424,925.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$668,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$966,227.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$607,682.69	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$203,175.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$2,304,954.62	0.46%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	$18,815,485.75	3.74%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$235,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$212,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A	2	$858,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,410,208.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$480,738.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$545,215.48	0.11%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$384,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$230,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$541,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,803,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$371,531.97	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	6	$1,971,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	13	$3,694,105.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,620,215.08	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$336,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	$1,658,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	8	$2,190,745.57	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$292,360.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FREEDOM BANK	1	$253,429.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$246,663.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	7	$2,488,412.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$2,040,172.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$1,283,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	$1,901,730.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,141,864.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$582,283.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	1	$228,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$251,713.87	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF FORREST	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$746,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,790,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$527,992.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$520,860.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	5	$1,765,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$324,773.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
	FORUM CREDIT UNION	2	$627,425.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$4,863,700.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$211,410.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$579,055.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$560,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,584.23	0.06%	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,180.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$341,549.64	0.07%	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$243,685.92	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$225,862.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	6	$1,764,051.24	0.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$3,130,286.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$306,687.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARPETH MORTGAGE, LLC	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARVARD SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$207,975.77	0.04%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	3	$1,285,400.00	0.26%	0	$0.00	NA	0	$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,723.57	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$549,669.34	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$744,847.15	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$318,742.07	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$374,680.74	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$13,091,252.19	2.6%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,114,640.31	0.42%	0	$0.00	NA	0	$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	$234,815.38	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$635,405.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,744,511.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$706,475.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,481,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,529,464.86	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$247,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,125,795.00	0.22%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$233,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	4	$1,189,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IPAVA STATE BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC									
	JMAC LENDING, INC	1	$428,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$309,582.43	0.06%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$287,138.28	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	$4,695,089.98	0.93%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$733,106.11	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,707,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$532,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$740,990.53	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	4	$1,638,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC	1	$287,612.06	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$617,527.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		3	$1,087,349.88	0.22%	0	$0.00	NA	0	$0.00	NA

	LOGIX FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE INC	1	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	$399,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	$1,304,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,234.08	0.05%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$213,469.02	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$335,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$475,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$287,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$287,620.75	0.06%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN	1	$801,950.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$379,905.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$713,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	3	$795,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$361,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONUMENT BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$615,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,952.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	6	$1,689,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$215,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,372,894.91	0.27%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	8	$2,239,990.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$296,875.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	$7,849,439.00	1.56%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,108,245.79	0.22%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$202,981.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$202,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	$1,469,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$201,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	HOUSING SERVICES SILICON VALLEY									
	NEVADA STATE BANK, A CORPORATION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$224,975.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	5	$1,504,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$355,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$277,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,273.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$812,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	17	$5,614,718.00	1.12%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$711,344.42	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST CREDIT UNION	1	$407,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$270,708.98	0.05%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL INC	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	5	$2,061,032.26	0.41%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$859,130.20	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$735,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$589,931.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,796,050.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,517,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,375,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,164,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$837,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	$904,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$790,928.65	0.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$11,144,703.00	2.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	10	$2,865,193.60	0.57%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,527,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	39	$12,746,935.00	2.54%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$705,542.27	0.14%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$292,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	$307,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$352,108.71	0.07%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	$4,465,600.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$1,370,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK BANK	1	$240,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	2	$471,210.95	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$790,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$293,154.58	0.06%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,384,455.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY)	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (WHITTIER)	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	$211,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,236,153.75	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,142.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY	2	$642,700.00	0.13%	0	$0.00	NA	0	$0.00	NA

	COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$221,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$438,065.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$819,606.51	0.16%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$612,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	6	$1,636,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$902,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$3,235,095.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$2,204,865.77	0.44%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$807,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$319,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,633,228.30	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	$325,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$299,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	3	$792,375.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$15,137,424.23	3.01%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	6	$2,205,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
		2	$553,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP									
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,204,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	$234,490.80	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARY'S CREDIT UNION	3	$990,546.06	0.2%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	2	$599,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$1,124,738.29	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$404,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$211,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$1,772,038.29	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$246,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	38	$12,543,324.87	2.5%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,234,707.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	$937,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	8	$2,844,700.95	0.57%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$1,059,593.03	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING NIC	1	$335,773.76	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$1,021,200.87	0.2%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$397,670.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$741,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,666,575.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$832,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$247,281.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	$316,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$402,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$215,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$293,163.44	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$381,353.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$647,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$276,714.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$678,239.82	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$1,083,103.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	4	$1,044,534.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,658,161.00	0.93%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,883,760.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	1	$202,544.85	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$297,600.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	48	$15,554,886.75	3.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$942,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,815,707.13	0.76%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,752,882.00	1.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$819,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$243,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$852,862.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$344,485.09	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,660,912.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$218,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	14	$4,329,999.00	0.86%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$371,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$267,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,842,385.46	0.37%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	$1,883,100.00	0.37%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$319,059.81	0.06%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,133,949.76	0.42%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,501,132.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$1,625,735.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$241,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$260,913.71	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$429,209.64	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	6	$1,982,450.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$453,319.07	0.09%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$248,031.32	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,043,783.18	0.71%	0	$0.00	NA	0	$0.00	NA
Total			**1,592**	**$502,684,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQJ5		1ST FARM CREDIT SERVICES, FLCA	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	1	$441,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	$201,334.52	0.08%	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$415,589.00	0.16%	0	$0.00	NA	0	$0.00	NA
	3RD FED BANK	1	$336,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$2,528,108.00	1%	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$220,584.14	0.09%	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$406,506.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL INC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$346,732.31	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$208,718.47	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$949,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,450.87	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$916,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$300,723.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$331,800.00	0.13%	0	$0.00	NA	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$506,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$644,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,243,350.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$266,032.97	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF GALESVILLE	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$260,913.71	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,753,703.16	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$258,630.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,047,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$344,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	5	$2,067,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,392,720.00	2.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,713,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$660,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$252,225.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	CAPE COD COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$610,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	$2,190,345.30	0.86%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$311,920.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$594,640.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$612,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	$6,129,755.65	2.42%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$316,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$243,928.36	0.1%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,465,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	20	$6,421,104.00	2.54%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$309,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	$3,220,712.00	1.27%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$715,720.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$571,280.35	0.23%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$562,425.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$568,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$942,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$1,291,595.16	0.51%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$916,956.04	0.36%	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$325,231.32	0.13%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,910.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$265,665.33	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$599,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EXIT MORTGAGE LLC	1	$218,225.10	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,430,473.98	2.54%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$341,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,085,472.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	2	$426,051.20	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$779,579.79	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,185,167.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,370,875.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$720,594.81	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$402,815.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,150,741.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,479,550.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$220,410.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$336,223.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$683,094.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$217,075.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$259,759.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,368,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$287,208.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$478,680.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$285,200.00	0.11%	0	$0.00	NA	0	$0.00	NA

	FIVE STAR CREDIT UNION								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$238,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FNB BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC	1	$415,464.51	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$273,395.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$1,280,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$240,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$928,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$206,055.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$223,711.66	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$731,663.57	0.29%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,322,655.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$556,689.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HERBERG INC	1	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$284,574.76	0.11%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$528,271.18	0.21%	0	$0.00	NA	0	$0.00	NA
	HIGHTECH LENDING	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$255,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$213,195.64	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$317,714.45	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,221,383.27	1.67%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$513,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$275,625.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC	3	$1,180,052.01	0.47%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$2,186,316.37	0.86%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$448,525.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$473,346.96	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$799,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$3,847,487.08	1.52%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,027,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	8	$2,957,650.00	1.17%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,913,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$618,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$657,445.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$590,708.63	0.23%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$236,207.20	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$283,860.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$287,292.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MACKINAC SAVINGS BANK, FSB									
	MEGASTAR FINANCIAL CORP	3	$729,120.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$669,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,639,250.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	3	$994,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$661,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$346,313.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	4	$1,214,036.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$722,688.14	0.29%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	$6,853,854.00	2.71%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEBRASKA	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NAT RES - OREGON	1	$379,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTAGE LLC	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	$1,162,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$244,485.22	0.1%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION	1	$207,726.09	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$718,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,437,099.00	0.57%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$709,779.71	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$716,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	$387,465.44	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$407,437.89	0.16%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL	1	$322,584.23	0.13%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	5	$2,607,451.27	1.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL	1	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$415,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$624,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,158,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$230,482.68	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$758,977.86	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$365,713.94	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$218,157.74	0.09%	0	$0.00	NA	0	$0.00	NA

	PEOPLES NATIONAL BANK									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$6,072,095.00	2.4%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$292,123.49	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$300,929.42	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$1,960,770.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$618,452.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	8	$2,639,400.00	1.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$343,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$302,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$3,715,216.00	1.47%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK HOME LENDING (SHILOH)	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$550,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$615,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	$242,480.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$774,275.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$468,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$255,075.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,822,245.74	0.72%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK & TRUST CO. INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$641,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$793,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$284,046.67	0.11%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$2,004,940.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$232,811.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,402,563.58	3.71%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$956,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$366,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	$1,470,500.44	0.58%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$727,437.89	0.29%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	10	$3,188,515.55	1.26%	0	$0.00	NA	0	$0.00	NA
		1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	STOCK YARDS BANK & TRUST COMPANY	2	$668,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	5	$1,669,592.26	0.66%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$655,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$530,687.24	0.21%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,421,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$1,104,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$265,905.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$258,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$388,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGES SERVICES LLC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$501,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$217,340.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$4,140,324.00	1.64%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,722,980.00	0.68%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$283,066.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	$8,382,055.00	3.31%	0	$0.00	NA	0	$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,614,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,115,441.00	1.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$845,982.87	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$275,037.33	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$680,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	5	$1,596,005.00	0.63%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,076,250.00	0.43%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$639,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,271,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,645,650.00	0.65%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$601,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR PACIFIC MORTGAGE								
		WESTSTAR MORTGAGE, INC	2	$613,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$750,022.86	0.3%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WOODLAND BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$240,060.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
Total			**784**	**$253,219,185.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQK2		ABBEVILLE BUILDING & LOAN	1	$269,628.01	0.11%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	$7,237,328.00	2.85%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$382,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$313,405.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$254,656.51	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	3	$1,001,870.26	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$527,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,266,935.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$806,509.14	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$796,955.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
			1	$243,828.49	0.1%	0	$0.00	NA	0	$0.00	NA

	ARCSTONE FINANCIAL INC									
	ARIZONA STATE CREDIT UNION	1	$259,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,325.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$557,072.34	0.22%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$578,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$254,353.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$640,110.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$833,425.49	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$207,544.96	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$209,231.34	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON	1	$234,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$244,662.46	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,079,509.13	0.82%	0	$0.00	NA	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$677,730.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$1,389,953.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$963,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$980,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$544,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	3	$689,711.65	0.27%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,366,732.00	1.72%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$263,625.00	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$379,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$293,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$257,508.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$820,382.94	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	$5,161,417.00	2.04%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,651,210.00	1.44%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$429,505.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	22	$7,071,318.00	2.79%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE. INC	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$735,348.04	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$275,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY TRUST BANK								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$223,858.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$235,675.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,778,774.00	1.1%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$645,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$494,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$676,089.22	0.27%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$379,476.46	0.15%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$266,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	$1,709,740.21	0.67%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$470,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$233,698.79	0.09%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$416,463.22	0.16%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$616,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$353,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,383,655.89	2.91%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$620,066.59	0.24%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$269,705.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$367,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK N.A	1	$299,595.89	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$531,315.20	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	$2,178,050.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$308,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$209,548.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$206,150.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$878,710.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,313,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,329,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$1,257,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,855,289.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$322,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$297,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$599,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	3	$1,155,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$313,096.45	0.12%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$533,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$2,781,400.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$909,955.00	0.36%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	$544,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$483,348.04	0.19%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$255,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$452,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$820,018.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$211,839.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$683,645.46	0.27%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$573,028.14	0.23%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$258,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$264,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,571,042.47	1.41%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$246,280.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,219,265.41	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$412,131.57	0.16%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$255,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$239,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$469,750.00	0.19%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	ICON CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT MORTGAGE	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	$1,259,704.16	0.5%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$1,927,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$339,562.35	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,137,450.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,718,050.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	3	$929,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$789,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$1,063,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$294,610.82	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$435,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$782,086.11	0.31%	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$821,504.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MEMBER ADVANTAGE MORTGAGE									
	MEMBERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$390,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$898,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$350,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$651,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$356,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIALL,INC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$686,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$2,637,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	4	$1,160,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$231,487.76	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$416,425.48	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$423,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	$3,603,739.00	1.42%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	4	$1,739,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$914,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$797,418.37	0.31%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$718,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$262,701.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$576,492.84	0.23%	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$255,662.89	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$518,664.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$247,188.61	0.1%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		25	$8,411,723.49	3.32%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC	7	$2,073,493.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	15	$5,069,984.00	2%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,526.06	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	$4,900,660.00	1.93%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$294,761.33	0.12%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$226,290.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$298,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$222,205.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$366,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$290,479.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,367,400.00	0.54%	0	$0.00	NA	0	$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$315,923.87	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,474.59	0.1%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$207,538.36	0.08%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$711,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$249,678.19	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$282,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$358,359.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	4	$1,287,831.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,280,291.79	2.87%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$387,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	3	$868,271.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$470,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$399,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$383,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$208,720.00	0.08%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE FARM BANK, F.S.B	1	$307,385.39	0.12%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	23	$8,186,762.97	3.23%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$682,070.89	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$325,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	$1,366,483.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	$400,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$446,160.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,379,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$941,240.96	0.37%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$494,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$269,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	$950,520.46	0.37%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$350,550.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,368,070.00	0.93%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	3	$1,135,570.81	0.45%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK &TRUST	1	$343,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	$7,353,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$740,532.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,897,070.00	0.75%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$493,710.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$436,325.10	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$489,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$260,905.97	0.1%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$679,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	8	$2,356,100.00	0.93%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$335,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$221,144.04	0.09%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,264,000.11	0.89%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$309,582.43	0.12%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY	2	$705,386.35	0.28%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,185,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,525,391.05	0.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,552,385.00	0.62%	0	$0.00	NA	0	$0.00	NA
Total			**796**	**$253,598,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQL0		1ST MARINER BANK	1	$256,169.82	0.1%	0	$0.00	NA	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1ST UNITED SERVICES CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$234,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	31	$10,134,153.00	4.01%	0	$0.00	NA	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	$312,347.42	0.12%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALTERRA BANK	1	$386,056.41	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
			1	$612,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST LENDING CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$323,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$382,410.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$534,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$253,018.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$850,615.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$920,975.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$206,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$287,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$693,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,739,755.34	0.69%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$523,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$961,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	2	$567,838.73	0.22%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$667,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,855,350.00	1.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,062,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,293,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	2	$465,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$474,355.00	0.19%	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	$296,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$388,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$732,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$644,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$392,083.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,343,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	$3,127,336.19	1.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$283,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	$299,622.56	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,918,388.00	0.76%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	27	$9,096,773.00	3.6%	0	$0.00	NA	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$326,759.26	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$200,136.10	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$287,603.21	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$2,914,426.88	1.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$899,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$391,483.79	0.16%	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$513,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$256,405.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$477,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,440,700.00	0.97%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,458,405.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$332,041.90	0.13%	0	$0.00	NA	0	$0.00	NA

	E FEDERAL CREDIT UNION	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$1,590,770.00	0.63%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$579,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$793,725.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$360,545.81	0.14%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$1,694,280.00	0.67%	0	$0.00	NA	0	$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$424,824.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,724,341.33	3.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,968.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$354,546.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$608,685.75	0.24%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$379,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$521,731.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$570,577.49	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$205,100.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMERCIAL BANK								
	FIRST COMMUNITY MORTGAGE INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	$1,147,550.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	7	$2,080,234.80	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$413,363.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$227,685.88	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$709,997.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$501,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$732,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$449,380.02	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$256,162.23	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$700,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	4	$1,035,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$210,109.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$970,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$1,169,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$372,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$373,532.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$457,723.39	0.18%	0	$0.00	NA	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC									
	GOTMORTGAGE.COM	1	$295,610.21	0.12%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$284,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,984,310.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$201,687.56	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$642,930.20	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$454,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$294,583.59	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$322,021.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,261,827.38	2.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,677,726.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$227,238.74	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	3	$880,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,238,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	$1,103,825.88	0.44%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$530,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	INVESTORS HOME MORTGAGE								
	ISU CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$319,588.08	0.13%	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$224,621.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,930,499.60	0.76%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,116,950.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$409,447.72	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$263,636.28	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	5	$1,645,875.00	0.65%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$308,655.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,655,496.75	0.66%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	2	$572,930.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	$267,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$453,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$204,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$281,105.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$354,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	5	$1,658,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$250,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA MORTGAGE									
	MIDWEST COMMUNITY BANK	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MINNCO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$294,012.32	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$206,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$847,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$772,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$368,314.34	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$774,862.94	0.31%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	$501,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$1,652,200.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$691,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	$4,443,060.00	1.76%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$795,200.52	0.31%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	2	$650,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	8	$2,814,395.00	1.11%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$353,523.16	0.14%	0	$0.00	NA	0	$0.00	NA

	NEW MEXICO BANK AND TRUST	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$1,074,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$563,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	$2,696,919.00	1.07%	0	$0.00	NA	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$624,158.12	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$634,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$1,148,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$565,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$964,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$396,277.47	0.16%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, A WA CORPORATION									
	PEOPLES NATIONAL BANK	1	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	$380,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,427,750.00	1.75%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	7	$2,121,375.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$896,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	7	$2,167,980.00	0.86%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$756,542.01	0.3%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$269,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING GROUP	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	$875,067.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$307,508.52	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$617,429.62	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$219,723.21	0.09%	0	$0.00	NA	0	$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	9	$2,783,750.00	1.1%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$239,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$238,410.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$389,143.63	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$570,466.31	0.23%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,092,305.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$732,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (ONTARIO)	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$217,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	$358,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$351,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$280,160.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,406,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		5	$1,541,150.00	0.61%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$361,022.98	0.14%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$991,775.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$275,128.90	0.11%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$558,588.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,094,426.08	2.02%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$300,485.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,486,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$270,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	$1,846,005.27	0.73%	0	$0.00	NA	0	$0.00	NA
	STAPLETON MORTGAGE LLC	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$229,663.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	19	$6,118,684.35	2.42%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$985,950.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$887,780.72	0.35%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$918,749.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,436,981.65	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$494,500.00	0.2%	0	$0.00	NA	0	$0.00	NA

	TALMER BANK AND TRUST								
	TANDEM MORTGAGE, INC	1	$610,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$256,019.42	0.1%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FCU	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	$244,677.37	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$404,442.02	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$375,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,365,950.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,264,625.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$478,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	2	$700,524.10	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	$8,192,911.00	3.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,130,555.00	0.45%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,777,879.00	1.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,249,412.31	0.49%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$579,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,905.97	0.1%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		VERITAS FUNDING, LLC	9	$2,447,356.00	0.97%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,374,882.52	0.94%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$574,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,944,605.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WALLICK & VOLK, INC	1	$349,528.54	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$414,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$297,093.80	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$265,649.72	0.11%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$311,180.27	0.12%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$227,525.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$526,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
Total			**806**	**$252,505,904.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQM8		1ST UNITED BANK	1	$212,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$219,355.00	0.21%	0	$0.00	NA	0	$0.00	NA
			11	$3,306,232.00	3.17%	0	$0.00	NA	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$220,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$230,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	$698,628.61	0.67%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$438,330.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$522,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$652,250.00	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$570,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICHOICE FEDERAL CREDIT UNION	1	$249,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$308,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$299,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$599,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,524,509.66	1.46%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$552,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$524,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$219,710.29	0.21%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$208,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$312,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$230,427.51	0.22%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$245,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$288,394.96	0.28%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,467,788.00	2.36%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$999,800.00	0.96%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$224,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CASHCALL INC	1	$247,673.42	0.24%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$790,167.89	0.76%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$311,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$919,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,044,750.00	1.96%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$370,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$279,872.49	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$241,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	10	$2,798,565.00	2.68%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$271,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$266,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$1,183,537.48	1.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$343,425.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$338,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$480,600.00	0.46%	0	$0.00	NA	0	$0.00	NA

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$261,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$634,695.00	0.61%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$636,438.29	0.61%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$1,170,225.35	1.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,910,127.02	4.7%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$251,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$272,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$207,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$223,920.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$378,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	2	$574,920.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$338,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$587,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$296,910.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$306,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$301,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$294,405.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$732,800.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$327,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$313,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$848,700.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$276,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$516,007.45	0.49%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	1	$275,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	$270,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$719,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$267,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$261,760.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,480,159.95	1.42%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$444,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$276,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$414,440.99	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	$1,197,450.29	1.15%	0	$0.00	NA	0	$0.00	NA
		1	$219,600.00	0.21%	0	$0.00	NA	0	$0.00	NA

	INVESTORS HOME MORTGAGE									
	JMAC LENDING, INC	1	$372,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$416,425.49	0.4%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$229,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$540,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$353,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$227,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,548,250.00	1.48%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW HOME FINANCE LLC	1	$387,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$744,700.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,343,245.00	1.29%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$465,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$287,851.74	0.28%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$368,970.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$215,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$560,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$408,199.40	0.39%	0	$0.00	NA	0	$0.00	NA

	PATRIOT HOME MORTGAGE	1	$289,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$287,603.21	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$294,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,794,480.69	1.72%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$222,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	10	$3,797,365.00	3.64%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$316,670.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$1,593,955.00	1.53%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$324,362.49	0.31%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$202,413.95	0.19%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$531,150.00	0.51%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$242,725.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$369,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$765,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$247,330.66	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$207,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$270,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	14	$4,799,279.45	4.6%	0	$0.00	NA	0	$0.00	NA

	INC									
	SKYLINE FINANCIAL CORP	1	$345,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$1,286,380.76	1.23%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$319,960.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$202,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$257,168.54	0.25%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$356,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$446,250.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,095.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$408,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$460,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$337,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$599,655.00	0.57%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,974,500.00	1.89%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$339,920.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,385,405.00	1.33%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$307,398.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	$2,388,258.00	2.29%	0	$0.00	NA	0	$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	$378,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$470,420.87	0.45%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$346,959.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$255,505.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING	1	$236,598.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$502,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$980,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$757,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$591,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$340,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$589,361.89	0.56%	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$223,023.23	0.21%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$217,120.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$227,905.00	0.22%	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$751,278.00	0.74%	0	$0.00	NA	0	$0.00	NA

Total			**337**	**$104,391,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQN6		ACADEMY MORTGAGE CORPORATION	8	$3,158,900.00	2.82%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$243,678.69	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$324,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$223,519.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,315,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$323,950.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$649,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$636,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	5	$1,403,395.21	1.25%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$533,905.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$202,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$261,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$399,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE JAMES	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$251,668.15	0.22%	0	$0.00	NA	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$507,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	3	$958,873.00	0.85%	0	$0.00	NA	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$543,299.75	0.48%	0	$0.00	NA	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$232,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	$1,349,125.00	1.2%	0	$0.00	NA	0	$0.00	NA

	FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$818,725.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$882,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$416,450.87	0.37%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$332,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$211,583.46	0.19%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,793,300.00	1.6%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$465,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	7	$2,187,087.00	1.95%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$237,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$1,054,200.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$409,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$278,828.90	0.25%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$220,402.72	0.2%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$758,850.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,125,350.00	1%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$294,075.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$750,925.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$229,710.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$305,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$572,850.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,830,600.00	4.31%	0	$0.00	NA	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$277,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$525,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$299,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$1,199,100.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$269,286.86	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$405,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,254,122.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$1,029,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$233,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$741,864.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$333,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$297,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRSTMERIT BANK, N.A	1	$325,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,244,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$509,405.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$461,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$385,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$481,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$208,043.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$455,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$295,040.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,099,102.51	0.98%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,484,038.91	1.32%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$264,575.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$216,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$416,438.29	0.37%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,564.38	0.37%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$504,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$356,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,488,400.00	2.22%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	2	$579,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$266,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

	LIBERTY MORTGAGE CORPORATION	1	$223,698.27	0.2%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$240,704.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,425.48	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$224,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN BANK	1	$217,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,128,950.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$325,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	5	$1,428,120.00	1.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$622,875.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$937,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$2,346,235.00	2.09%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$264,268.51	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$401,362.04	0.36%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$386,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$241,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,742,017.00	1.55%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL INC	2	$814,448.88	0.73%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$221,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$802,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$947,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$344,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$367,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$286,604.59	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,288,550.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$272,887.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$662,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	4	$1,289,110.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$240,882.51	0.21%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,277,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$314,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$635,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$629,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$352,513.66	0.31%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$887,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$219,910.03	0.2%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$816,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	SHEA MORTGAGE INC	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,526,255.00	4.03%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$389,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$290,225.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$281,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$208,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$465,307.67	0.41%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	5	$1,527,200.00	1.36%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$709,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$216,920.42	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$293,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$744,076.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$509,025.00	0.45%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$268,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$380,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$209,729.68	0.19%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,018,475.86	0.91%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$664,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$2,569,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		2	$642,150.00	0.57%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,325,953.00	2.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORP	1	$202,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$521,925.00	0.47%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$556,910.00	0.5%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$855,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
		VISION ONE MORTGAGE INC., A CALIFOR	1	$624,213.66	0.56%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,097,450.00	0.98%	0	$0.00	NA	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$956,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$733,280.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$224,910.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$303,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$112,201,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQP1		360 MORTGAGE GROUP, LLC	1	$333,472.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	$6,108,581.00	2.44%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$604,274.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE	2	$561,250.00	0.22%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	AFFORDABLE LENDING GROUP LLC	1	$227,905.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$191,758.44	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$219,925.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$649,655.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	$431,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,991,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$600,686.68	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL LLC	1	$280,147.09	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$226,470.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	APPLE MORTGAGE CORP	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,109,505.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$519,950.00	0.21%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$278,580.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,110,289.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$422,536.93	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF BRENHAM	1	$218,924.22	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$971,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	$200,735.31	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$180,405.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,538,354.02	0.62%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$204,345.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$622,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,664,614.09	0.67%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	4	$1,099,778.23	0.44%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,276,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,943,486.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$532,405.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES,	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	NA

	LTD									
	BUSEY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,841,784.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	$1,721,654.30	0.69%	0	$0.00	NA	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$266,751.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,139,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$991,697.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,286.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITY BANK AND TRUST, CO	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$206,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,163,918.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	17	$4,836,193.00	1.93%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$552,903.50	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$471,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	COMMERCE MORTGAGE WHOLESALE									
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$276,401.81	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$485,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,967,404.55	0.79%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$272,725.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CS FINANCIAL, INC	1	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$385,460.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$512,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,780.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,430,179.72	0.97%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,036,155.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	$1,159,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$960,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EQUISOUTH MORTGAGE INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$226,757.74	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$262,818.92	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	F & M COMMUNITY BANK, NA	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,843,906.57	2.34%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS EXCHANGE BANK	1	$195,048.60	0.08%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,227,272.37	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$659,837.55	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$416,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$367,379.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,314,769.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	$580,292.94	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$369,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$249,061.25	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$301,625.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$224,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$599,020.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,019,286.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$868,542.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$1,438,721.83	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$852,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$201,609.16	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$634,510.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	8	$2,384,306.00	0.95%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$1,488,475.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEOC-CORP, INC	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$395,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	$224,710.38	0.09%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$359,536.60	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$467,220.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS, INC	1	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$962,815.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,387,589.27	0.96%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$470,025.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$470,029.69	0.19%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$177,935.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	1	$208,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$280,362.00	0.11%	0	$0.00	NA	0	$0.00	NA

	HOME STATE BANK, N.A	1	$219,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$5,702,795.00	2.28%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,218,510.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$184,564.87	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$617,563.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$904,355.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	$407,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$1,124,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$418,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$425,451.65	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,135,702.77	0.85%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,216,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$340,168.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$456,610.00	0.18%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LINCOLN CAPITAL ADVISORS, LLC	1	$289,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$462,921.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MCT CREDIT UNION	1	$219,167.52	0.09%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$884,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$467,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$405,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$1,118,310.00	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	$192,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	3	$809,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., AN ARISZONA	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$426,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$783,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	4	$1,007,425.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$657,376.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$2,660,100.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$981,614.84	0.39%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	$1,852,085.79	0.74%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$251,668.15	0.1%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	2	$626,050.00	0.25%	0	$0.00	NA	0	$0.00	NA

	NFM INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$191,416.17	0.08%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$971,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$1,147,874.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$240,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,325,050.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$444,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$399,485.11	0.16%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$922,127.81	0.37%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$727,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,639,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$253,650.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,262,470.00	2.51%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$633,905.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$1,739,977.06	0.7%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	29	$7,777,175.00	3.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$241,688.49	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$242,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$219,723.21	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$283,060.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$206,115.64	0.08%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,711,855.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$600,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$187,624.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$232,443.50	0.09%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$186,725.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$185,832.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RENEW LENDING INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$623,839.13	0.25%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	$1,419,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$726,805.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$548,191.20	0.22%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$466,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$977,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	5	$1,236,675.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$186,748.10	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,905.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$398,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION	1	$265,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	7	$1,808,265.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$596,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$556,340.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,561,175.00	2.62%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	5	$1,491,780.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$440,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$348,327.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$199,294.13	0.08%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$653,533.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	$545,932.20	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$1,009,050.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	13	$3,524,089.26	1.41%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,137,150.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$381,652.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	4	$1,482,050.34	0.59%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$1,054,978.77	0.42%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$2,372,445.40	0.95%	0	$0.00	NA	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$702,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	$187,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$469,775.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUPOINT BANK	1	$186,105.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$201,255.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,833,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$407,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$177,765.60	0.07%	0	$0.00	NA	0	$0.00	NA

	UNITED WHOLESALE MORTGAGE	20	$5,365,560.00	2.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$3,682,812.42	1.47%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$318,789.12	0.13%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	$273,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$874,260.00	0.35%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	$552,025.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$621,005.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$1,081,934.00	0.43%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,454,518.68	0.58%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,250,920.00	0.5%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,309,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$190,960.00	0.08%	0	$0.00	NA	0	$0.00	NA

		WALLICK AND VOLK, INC								
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$484,635.06	0.19%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$279,647.72	0.11%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$208,723.29	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$499,810.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	3	$625,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		YORK TRADITIONS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,439,062.00	0.62%	0	$0.00	NA	0	$0.00	NA
Total			**931**	**$249,956,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQQ9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	$225,203.05	0.09%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$5,072,181.00	2.03%	0	$0.00	NA	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$681,255.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AIMBANK	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
			1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	AKT AMERICAN CAPITAL INC								
	ALASKA USA MORTGAGE COMPANY, LLC	2	$436,439.12	0.17%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLIANT	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK, SB	1	$241,938.17	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	$461,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$251,682.95	0.1%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$254,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$247,314.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,449.42	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$402,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	$183,510.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$335,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$381,569.33	0.15%	0	$0.00	NA	0	$0.00	NA
	AMISTAD BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$694,203.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$347,700.00	0.14%	0	$0.00	NA	0	$0.00	NA

	ASSET MUTUAL MORTGAGE INC. AN ILLIN								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE, INC	2	$617,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ATL FEDERAL CREDIT UNION	1	$210,567.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,834.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,611,550.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$217,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,335,000.63	1.33%	0	$0.00	NA	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$271,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	$221,720.69	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$376,710.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$555,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,022,170.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$279,622.83	0.11%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	3	$825,928.19	0.33%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,500,465.50	1.8%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,426,163.72	0.97%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$718,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,304,054.82	0.52%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	$1,640,534.13	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,170,412.03	0.47%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,693,025.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$201,226.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$265,657.60	0.11%	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	2	$630,647.30	0.25%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,457,997.00	1.38%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$199,231.26	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	19	$5,181,533.00	2.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$421,681.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$192,375.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK DELAWARE	1	$376,675.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,825.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$462,510.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	2	$465,253.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,618,129.83	0.65%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$218,975.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$219,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,234,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$237,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	2	$687,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$472,905.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$600,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,037,173.24	0.41%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	E MORTAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	$1,737,220.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,357,950.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$339,572.23	0.14%	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$279,120.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$332,910.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$9,026,462.00	3.61%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$618,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,056,650.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$258,204.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$618,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$217,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF OWASSO	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$227,905.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	2	$636,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$842,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	$1,044,927.59	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$309,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,905.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$569,614.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$563,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,820,655.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$578,405.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$911,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,288,940.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$238,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,949,775.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$557,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$519,075.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$273,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$332,545.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,761,725.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FULL SERVICE MORTGAGE	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE GROUP, LLC	6	$1,284,587.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$679,378.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$264,651.03	0.11%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$459,407.88	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,489.05	0.07%	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS, INC	1	$194,754.66	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$418,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUADALUPE CREDIT UNION	1	$234,704.34	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,014,325.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,964,404.11	0.79%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$225,316.16	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$220,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$232,248.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$578,224.35	0.23%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,362.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$178,320.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$4,639,475.89	1.86%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FINANCEMYHOME.COM									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,532,634.41	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$259,248.98	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$262,112.46	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$374,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	2	$795,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$237,405.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	$1,745,153.98	0.7%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$434,370.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDEAL CREDIT UNION	1	$207,338.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	3	$643,875.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$283,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$220,410.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,578,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$188,870.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.00	NA

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,142,971.00	1.66%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$178,505.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$671,890.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$246,682.06	0.1%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	1	$416,320.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MCGOWIN-KING MORTGAGE	1	$186,165.48	0.07%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$703,225.17	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$627,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$259,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$259,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$914,250.00	0.37%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA MORTGAGE								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$445,925.26	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$833,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER INC	1	$323,582.94	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$239,875.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	$216,327.49	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	4	$951,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$359,547.07	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,469,313.90	0.59%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	4	$897,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$1,108,725.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	$3,504,621.00	1.4%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$249,685.46	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$936,009.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	$1,920,351.10	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$591,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$509,358.35	0.2%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$215,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NFM, INC. DBA NFM LENDING	4	$927,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$267,277.68	0.11%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,481,637.00	0.59%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$184,767.24	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$393,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	$908,610.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,056,520.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,072,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,585,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$212,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$699,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$1,134,352.06	0.45%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$700,056.38	0.28%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	2	$482,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	3	$1,126,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$263,020.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABLILITY COMPANY	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,551,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$594,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	5	$1,312,770.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,074,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	23	$6,451,065.61	2.58%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,460.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,377,805.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$231,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	2	$624,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL BANCORP (DOWNEY KM)	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	2	$492,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,405.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$447,578.18	0.18%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$946,664.59	0.38%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,284,763.38	0.51%	0	$0.00	NA	0	$0.00	NA
	S BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC. A C	1	$465,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,767.01	0.07%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$622,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$501,499.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$788,810.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	4	$1,188,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$195,681.97	0.08%	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$551,305.51	0.22%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$4,791,552.75	1.92%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	4	$1,469,950.00	0.59%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$451,725.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	$460,752.38	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HERITAGE BANK 11940	1	$199,237.29	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$411,425.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ST FIN CORP	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$852,841.85	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	11	$2,625,677.25	1.05%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$426,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$180,722.34	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$400,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	4	$951,315.51	0.38%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	$1,260,987.29	0.5%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$189,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,578,450.00	0.63%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$207,337.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THE EVANGELINE BANK AND TRUST								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$299,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$220,956.97	0.09%	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$177,555.04	0.07%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$234,555.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$635,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$511,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,411,525.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,545.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	1	$231,537.11	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$175,655.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$220,960.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$252,300.00	0.1%	0	$0.00	NA	0	$0.00	NA

	UNITED FIDELITY FUNDING CORP., A MI	1	$226,707.80	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$3,395,621.44	1.36%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,166,866.60	0.47%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,079,516.00	1.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$440,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$387,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$407,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VALEEY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO,A CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	6	$1,478,290.00	0.59%	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$752,452.00	0.3%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$454,750.00	0.18%	0	$0.00	NA	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,482,331.26	0.59%	0	$0.00	NA	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$940,145.73	0.38%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$588,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WYMAR FEDERAL CREDIT UNION	1	$383,494.33	0.15%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,241,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
Total			**941**	**$249,959,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$343,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	1	$182,170.52	0.14%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$3,609,500.00	2.82%	0	$0.00	NA	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$222,345.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADAMS COMMUNITY BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	$332,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$465,380.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,617.52	0.24%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$342,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	ALLIED MORTGAGE GROUP INC	1	$395,920.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$222,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$309,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$357,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$702,050.00	0.55%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$242,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$459,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$242,370.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,758,900.00	1.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$240,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$209,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,285,972.94	1.79%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$203,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$350,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$759,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$180,658.47	0.14%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$283,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$532,500.00	0.42%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC	2	$704,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,566,426.00	1.22%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$583,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$250,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$577,346.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$946,157.79	0.74%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$345,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$262,457.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,224,458.09	0.96%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$195,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$263,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$261,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,027,400.00	1.58%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$214,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$234,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	7	$1,774,464.00	1.39%	0	$0.00	NA	0	$0.00	NA
	CODEMARK FINANCIAL, LLC	1	$194,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$604,177.92	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$194,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$391,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS NATIONAL BANK	1	$281,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,224,724.15	0.96%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,042,535.03	1.6%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,410.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	$360,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$226,575.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$299,613.83	0.23%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,279,322.65	4.13%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$866,569.32	0.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$575,905.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$291,456.62	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$240,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,458.12	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$997,700.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$432,115.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$232,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$490,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$608,850.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$364,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$574,550.00	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$185,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	3	$736,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,695.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$509,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$262,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$638,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$241,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE INC	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,439,430.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$376,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$791,050.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	$206,489.81	0.16%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$183,763.15	0.14%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$439,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$227,611.63	0.18%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$265,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$204,483.14	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$227,713.14	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$866,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$501,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$250,005.06	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$262,803.47	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,882,100.02	2.25%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$269,927.09	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$176,766.92	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$225,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$218,040.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HORRY COUNTY STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,736,495.51	1.36%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$489,915.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$578,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$229,545.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$245,683.34	0.19%	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$334,778.27	0.26%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,198,869.66	0.94%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$615,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,030,200.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$246,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$286,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$571,768.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A	1	$291,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MASSACHUSETTS CO									
	METRO CREDIT UNION	2	$607,905.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$187,643.15	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$251,682.95	0.2%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$235,391.26	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$562,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$196,990.25	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$248,180.12	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	4	$1,414,300.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,479,350.00	1.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$925,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	$253,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$708,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$351,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$352,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$365,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$242,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	$279,639.58	0.22%	0	$0.00	NA	0	$0.00	NA
	OMT MORTGAGE LLC	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$401,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,398,250.00	1.09%	0	$0.00	NA	0	$0.00	NA
		1	$388,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$515,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$239,676.72	0.19%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,755,040.00	2.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$264,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,097,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	6	$1,850,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$260,921.31	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$269,990.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$259,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,400,725.00	1.09%	0	$0.00	NA	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$254,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$347,456.17	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$390,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$388,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$328,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$239,698.05	0.19%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$502,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$782,900.00	0.61%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN DIEGO COUNTY CREDIT UNION	1	$349,076.47	0.27%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$834,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$978,204.00	0.76%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	2	$424,365.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$602,354.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,073,660.03	3.18%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,893.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$244,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$377,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$236,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	$626,455.49	0.49%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	7	$1,626,255.00	1.27%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$228,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$377,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$276,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$475,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$686,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$996,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,599.43	0.2%	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$217,207.02	0.17%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$368,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$884,670.56	0.69%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	4	$933,650.00	0.73%	0	$0.00	NA	0	$0.00	NA

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$985,680.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,910.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$229,703.94	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	$3,508,500.00	2.74%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,024,419.73	0.8%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,828,110.00	1.43%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$211,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,252,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$189,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$231,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$284,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$604,652.40	0.47%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$883,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$634,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$195,135.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$222,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION									
		WESTCONSIN CREDIT UNION	1	$208,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTERN SUN FEDERAL CREDIT UNION	1	$205,884.64	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$281,827.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$127,964,841.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQS5		4TRUST MORTGAGE, INC	3	$814,100.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,326,604.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ACE MORTGAGE LOAN CORPORATION	2	$541,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$370,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	$561,258.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	16	$5,340,159.00	4.21%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$237,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$372,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$261,988.56	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS, LP	1	$275,472.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	2	$479,338.26	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE OZARKS	1	$229,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BAYWAY MORTGAGE GROUP	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	BRAZOS NATIONAL BANK	1	$379,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$244,229.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	2	$541,737.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$350,764.27	0.28%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$1,115,330.32	0.88%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$242,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$966,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$231,994.05	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	$4,574,464.00	3.61%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$890,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	7	$2,277,150.00	1.8%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$513,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CORAL MORTGAGE	1	$255,670.47	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$2,981,383.00	2.35%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$335,322.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$185,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$284,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$313,096.45	0.25%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$834,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,581,662.23	1.25%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$195,922.48	0.15%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	$177,605.09	0.14%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$597,455.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$942,716.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$1,854,294.05	1.46%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$425,098.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,941.83	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	16	$5,514,935.00	4.35%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$180,025.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	$649,190.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$840,716.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	9	$2,471,179.00	1.95%	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	$523,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,320,637.15	1.04%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$677,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$249,663.25	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,985,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	5	$1,384,170.18	1.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$990,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$369,565.87	0.29%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	1	$466,727.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$561,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	3	$559,046.69	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	$330,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,834,061.93	5.39%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$941,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$791,867.28	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	$684,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	$977,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$248,720.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$426,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		2	$369,450.00	0.29%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	IMPAC MORTGAGE CORP	1	$196,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$662,716.15	0.52%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,442,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$378,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$448,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$654,850.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	7	$2,082,302.00	1.64%	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$482,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$376,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	10	$2,833,221.00	2.23%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$471,308.71	0.37%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$964,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NFM INC	1	$231,501.62	0.18%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$517,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$263,499.54	0.21%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$688,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$572,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$841,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$649,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	7	$1,957,500.00	1.54%	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$183,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	$1,693,248.87	1.34%	0	$0.00	NA	0	$0.00	NA

	PROSPERITY BANK	1	$281,611.48	0.22%	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$555,925.00	0.44%	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$503,336.30	0.4%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$533,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$977,880.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	$296,174.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	2	$644,383.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,358,879.00	1.07%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$498,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	2	$828,831.82	0.65%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$234,091.33	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$1,165,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	9	$2,732,414.00	2.15%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$662,949.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$327,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$1,031,827.00	0.81%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$357,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,886,960.00	1.49%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$440,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$389,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$277,250.00	0.22%	0	$0.00	NA	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$262,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$409,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$234,875.96	0.19%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$465,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$464,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$185,011.54	0.15%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	$6,569,822.00	5.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$215,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,463,545.20	1.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$316,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	$304,950.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,935,650.00	1.53%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$227,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$723,141.00	0.57%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$449,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	4	$758,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	$824,600.00	0.65%	0	$0.00	NA	0	$0.00	NA

		LIMITED LIABILITY COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$565,920.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$321,176.50	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$235,496.47	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$372,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$1,005,060.57	0.79%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,204,300.00	0.98%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$126,796,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQT3		1ST QUEST MORTGAGE	1	$350,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$282,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$268,729.25	0.22%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$778,800.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES	1	$341,011.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$298,058.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	2	$519,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$1,004,823.00	0.82%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$2,075,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	$762,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	2	$540,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	AMERICA'S CHOICE HOME LOANS LP	1	$375,704.60	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BK OF TX	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,172,078.05	1.78%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL	1	$550,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,132,220.00	0.93%	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	2	$546,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$308,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$835,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$555,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$554,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,889,250.00	1.54%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$257,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$698,381.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	3	$821,448.86	0.67%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$894,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$865,948.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,138,402.43	1.75%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	7	$2,247,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$3,891,370.00	3.18%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS,	1	$247,200.00	0.2%	0	$0.00	NA	0	$0.00	NA

	L.P									
	COUNTRYPLACE MORTGAGE, LTD	1	$416,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,578,062.49	1.29%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY,LTD	1	$320,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$787,535.36	0.64%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$332,777.95	0.27%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$964,343.55	0.79%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	$399,485.11	0.33%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$349,517.79	0.29%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$247,288.48	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$414,627.97	0.34%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$375,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,128,583.59	3.37%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$730,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$282,320.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	16	$4,985,900.00	4.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$239,555.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,622,029.39	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$252,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	$497,338.00	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK MORTGAGE	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,415,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	$5,158,850.41	4.22%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$317,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$409,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$383,006.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,139,650.00	0.93%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$399,034.70	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$326,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$279,655.72	0.23%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,463.23	0.34%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,044,450.00	0.85%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,461,606.32	1.19%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$831,443.65	0.68%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$894,001.29	0.73%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	3	$868,550.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	HOUSTON FEDERAL CREDIT UNION	1	$367,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	3	$1,047,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$480,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,350,750.00	1.1%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,501,789.70	1.23%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$315,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$302,217.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$551,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$553,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$550,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,668,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	5	$1,736,704.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$298,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$559,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$337,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	$226,701.07	0.19%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$647,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	3	$764,631.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$272,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$550,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$327,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	3	$958,600.00	0.78%	0	$0.00	NA	0	$0.00	NA

	PARKSIDE LENDING LLC	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$526,673.39	0.43%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTAGE	1	$392,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	3	$984,136.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	13	$4,261,342.00	3.48%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$319,559.13	0.26%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$362,924.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$584,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK & TRUST	4	$1,219,007.58	1%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$862,950.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	4	$1,303,650.00	1.07%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	6	$2,237,155.00	1.83%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,326,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$314,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	2	$746,403.00	0.61%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	$2,294,596.43	1.88%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$2,441,106.30	2%	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$278,024.98	0.23%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	13	$3,741,812.00	3.06%	0	$0.00	NA	0	$0.00	NA
		1	$556,200.00	0.45%	0	$0.00	NA	0	$0.00	NA

		TALMER BANK AND TRUST									
		TEXAS BANK	2	$628,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,297,800.00	1.06%	0	$0.00	NA	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$297,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$312,514.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNION STATE BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$269,644.45	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$2,084,413.00	1.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$259,090.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$560,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$901,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$402,560.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,677.37	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$304,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$569,362.00	0.44%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$122,347,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQU0		ALLIED MORTGAGE GROUP INC	1	$355,531.20	0.61%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$368,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
			1	$363,000.00	0.62%	0	$0.00	NA	0	$0.00	NA

	ASPIRE FEDERAL CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$590,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$329,650.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$2,527,600.00	4.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	3	$974,760.00	1.67%	0	$0.00	NA	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,555.49	0.57%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$668,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,210,000.00	3.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,812,750.00	3.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	$979,220.00	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	4	$1,183,975.46	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$372,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$12,177,359.25	20.88%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,564,601.99	2.68%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	6	$2,034,579.00	3.49%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,325,493.41	2.27%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$686,300.00	1.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,364,720.00	2.34%	0	$0.00	NA	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$314,640.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LENDER	1	$299,594.80	0.51%	0	$0.00	NA	0	$0.00	NA
	LYNX MORTGAGE BANK LLC	1	$306,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$663,600.00	1.14%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	$2,282,460.00	3.91%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$340,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	$368,724.76	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$351,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	7	$2,347,500.00	4.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$694,250.00	1.19%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$682,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$382,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	8	$3,389,927.79	5.81%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$560,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$697,600.00	1.2%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$405,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	$2,509,829.02	4.3%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	$317,571.65	0.54%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$382,007.64	0.65%	0	$0.00	NA	0	$0.00	NA

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	$877,855.74	1.51%	0	$0.00	NA	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$381,100.00	0.65%	0	$0.00	NA	0	$0.00	NA
		TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$385,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$314,155.09	0.54%	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC	1	$390,473.31	0.67%	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	5	$1,818,550.00	3.12%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$508,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$311,589.14	0.53%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,783,300.00	3.06%	0	$0.00	NA	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$404,454.45	0.72%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$58,328,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQV8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$408,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1ST FARM CREDIT SERVICES, FLCA	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	2	$570,440.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	$431,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	35	$10,546,118.00	2.39%	0	$0.00	NA	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$338,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
			1	$393,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE COMMUNITY BANK									
	ALASKA USA MORTGAGE COMPANY, LLC	1	$267,163.44	0.06%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$463,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLIANT	1	$267,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	2	$639,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$239,085.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$300,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$526,042.08	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$233,285.34	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$701,641.43	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$359,038.66	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$1,735,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$329,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$1,529,930.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$880,367.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK, A NEBRASKA CORPORATION	1	$384,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$864,925.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,851,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$623,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$534,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$838,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	2	$708,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANCORPSOUTH BANK	6	$1,595,680.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$288,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF GALESVILLE	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,705,920.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	2	$641,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,493,578.03	0.79%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	4	$1,065,851.84	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$327,318.40	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$661,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BARRE SAVINGS BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$773,475.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$622,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$380,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,449.42	0.05%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$287,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$297,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CU	1	$384,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$509,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	4	$1,468,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$11,103,064.58	2.51%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,603,126.94	0.81%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$872,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$328,576.00	0.07%	0	$0.00	NA	0	$0.00	NA

	C2 FINANCIAL CORPORATION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$324,581.65	0.07%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	4	$1,751,097.66	0.4%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,755,405.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CASHCALL INC	1	$424,465.29	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$1,414,333.28	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$313,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$2,024,019.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$206,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$395,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	17	$4,805,862.00	1.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$587,241.11	0.13%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	$211,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,478,015.00	1.01%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$292,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,622,310.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	32	$10,697,328.00	2.42%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$834,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	1	$274,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$449,200.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$200,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	$6,120,992.00	1.38%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$242,725.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$323,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$298,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$333,859.40	0.08%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$345,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY	1	$268,511.75	0.06%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$204,725.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$579,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$547,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,623,633.81	0.59%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,284,238.00	0.29%	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	9	$2,920,625.00	0.66%	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$624,195.48	0.14%	0	$0.00	NA	0	$0.00	NA

	ELEVATIONS CREDIT UNION	3	$962,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$615,270.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.48	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$304,228.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$299,595.89	0.07%	0	$0.00	NA	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$313,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$11,745,010.87	2.66%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$578,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$220,389.96	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$362,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$329,555.47	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$224,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$757,993.02	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$267,031.26	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST AMERICAN BANK	1	$208,730.97	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN HOME MORTGAGE LLC	1	$213,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,172,528.54	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,280,695.37	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	12	$3,635,048.01	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$725,857.47	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	$941,392.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	7	$2,164,534.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$223,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,201,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,894,900.08	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$2,129,955.40	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$205,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$390,915.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$611,325.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$1,190,880.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,439,278.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	$781,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST RATE MORTGAGE CORP	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$566,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,656,722.06	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$610,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED FEDERAL CREDIT UNION	1	$223,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,153,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$770,118.47	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$637,944.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	3	$868,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FISRT COMMUNITY MORTGAGE,INC	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$216,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	$274,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$340,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$300,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$334,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$213,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$219,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$2,955,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FULL SERVICE MORTGAGE	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$440,928.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$1,064,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$284,633.14	0.06%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	3	$1,037,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GEORGIA MORTGAGE SERVICES, INC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	6	$1,719,848.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	$517,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GOTMORTGAGE.COM	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$248,425.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	4	$1,276,776.58	0.29%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$227,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$1,049,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$2,798,567.60	0.63%	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$269,685.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$328,941.27	0.07%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$364,996.44	0.08%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$365,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	$508,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$271,633.61	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,581.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,973,605.54	1.12%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$496,660.55	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,707,135.58	0.39%	0	$0.00	NA	0	$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	$237,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$600,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	HORIZON BANK, N.A	3	$646,420.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	$466,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$703,570.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,313,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$203,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$286,425.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	$1,093,216.34	0.25%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$377,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$275,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$520,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	$6,426,050.00	1.45%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$306,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$211,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$258,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$736,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$4,013,550.00	0.91%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$702,509.52	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$239,676.72	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	4	$1,475,100.00	0.33%	0	$0.00	NA	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$685,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$682,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,232,261.33	0.28%	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$259,649.78	0.06%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$500,799.08	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$308,367.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$456,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	$402,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	8	$2,301,460.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$512,490.29	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$286,630.57	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$412,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$607,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$548,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$1,494,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$249,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO MORTGAGE CORPORATION	1	$245,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$291,624.13	0.07%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$835,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$220,875.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$203,295.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$624,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	2	$624,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	3	$1,011,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$207,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	$209,735.79	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$635,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	3	$710,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$242,915.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,199,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	$882,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	10	$2,689,655.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$253,258.39	0.06%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$5,107,923.00	1.16%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	5	$1,663,973.32	0.38%	0	$0.00	NA	0	$0.00	NA
	NAT RES - OREGON	1	$299,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$831,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	4	$1,539,703.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$562,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	2	$459,833.44	0.1%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$687,006.18	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$731,760.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$477,160.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	5	$1,413,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$280,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	2	$552,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$339,531.57	0.08%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	$3,298,274.00	0.75%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$436,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC	1	$326,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$989,026.01	0.22%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	5	$2,350,607.00	0.53%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$431,617.82	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC ONE LENDING	1	$389,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$365,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$2,186,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$447,250.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$817,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$411,445.02	0.09%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,058,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$255,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$566,930.75	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,188,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	$757,476.46	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$248,330.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$932,775.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	$292,007.14	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$274,138.53	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,493,283.47	2.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$438,798.13	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$1,615,575.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,157,415.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	23	$7,308,200.00	1.65%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$675,655.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$380,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$624,246.94	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$458,730.25	0.1%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	27	$9,211,535.00	2.08%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK HOME LENDING	1	$263,636.28	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$486,640.86	0.11%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$336,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	5	$1,418,205.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$356,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$276,930.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$210,425.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$255,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$628,571.17	0.14%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	7	$2,101,450.00	0.48%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,508,475.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$206,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$270,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$364,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$310,165.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN CREDIT UNION									
	ROSS MORTGAGE CORPORATION	4	$882,603.18	0.2%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$781,615.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,134,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$232,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S.W.I . FINANCIAL SERVICES	1	$279,647.72	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	$850,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$749,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$880,475.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$734,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,224,679.58	0.28%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$656,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	5	$1,812,150.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$942,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	$295,110.86	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$268,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$955,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$288,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	$388,026.62	0.09%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$710,365.98	0.16%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SHREWSBURY FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,106,895.12	2.51%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	4	$1,386,199.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$696,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$1,062,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$747,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	2	$691,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$657,151.68	0.15%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$587,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$287,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	$1,880,889.50	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$565,270.36	0.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	23	$8,949,891.98	2.02%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$653,465.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$269,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$244,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMIT FUNDING INC	1	$342,160.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	7	$2,084,578.69	0.47%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$398,585.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	$1,414,830.97	0.32%	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA BANK	2	$865,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$3,403,310.00	0.77%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$1,146,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	$326,452.69	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$403,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	5	$1,704,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$463,894.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FCU	1	$273,125.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	3	$869,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$297,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$469,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$529,425.74	0.12%	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$291,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,084,831.00	0.92%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$818,452.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK,N.A	5	$1,490,196.98	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$209,720.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	5	$1,343,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	$617,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	$13,442,215.29	3.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,400,010.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$6,474,832.58	1.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,328,507.65	0.3%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$660,265.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO007	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIWYO FCU	1	$222,692.76	0.05%	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$829,155.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	10	$3,040,299.00	0.69%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$241,960.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,567,643.24	0.35%	0	$0.00	NA	0	$0.00	NA
	VP PARTNERS, INC	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		17	$5,353,500.00	1.21%	0	$0.00	NA	0	$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,816,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,393,125.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$413,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	$403,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$349,299.98	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	5	$1,496,746.83	0.34%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$262,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$329,089.09	0.07%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	$411,469.66	0.09%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,225,003.37	0.28%	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,689,430.00	0.3%	0	$0.00	NA	0	$0.00	NA

Total			**1,416**	**$442,137,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQW6		ACADEMY MORTGAGE CORPORATION	3	$796,938.63	0.82%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	$437,111.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$835,180.00	0.86%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,564.53	0.37%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,625.63	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$281,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$222,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	3	$612,100.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$533,076.91	0.55%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,631.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$221,625.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	$46,729,113.87	48.36%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	1	$205,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$206,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$221,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$214,703.79	0.22%	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$222,692.76	0.23%	0	$0.00	NA	0	$0.00	NA
		CENDERA FUNDING, INC	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		CMC HOME LENDING	1	$202,328.00	0.21%	0	$0.00	NA	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	$493,448.39	0.51%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	2	$428,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
			5	$1,063,151.65	1.1%	0	$0.00	NA	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COLONIAL SAVINGS, F.A	1	$199,986.30	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$224,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$425,628.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	2	$512,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,453,118.00	1.5%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$210,015.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CRESMARK MORTGAGE COMPANY,LTD	1	$211,881.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$220,345.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$209,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$277,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$217,699.65	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,742.55	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$618,620.00	0.64%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$204,736.11	0.21%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$1,510,339.08	1.56%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,056,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$245,336.07	0.25%	0	$0.00	NA	0	$0.00	NA

	FARMINGTON BANK	1	$202,336.09	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP. LP	1	$212,908.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,019,850.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$337,574.60	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$549,923.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,882.63	0.25%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$265,134.21	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$822,483.00	0.85%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$208,165.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	2	$412,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$736,489.14	0.76%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$374,052.81	0.39%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$219,716.81	0.23%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$216,707.70	0.22%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,700,896.25	1.76%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$456,950.58	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$307,849.35	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$221,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	5	$1,066,997.20	1.1%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.81%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$391,109.29	0.4%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$218,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$545,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$219,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$437,105.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$278,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$523,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$256,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$244,718.07	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$269,394.78	0.28%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$215,915.67	0.22%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$378,564.32	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$238,612.96	0.25%	0	$0.00	NA	0	$0.00	NA

	CALIFORNIA CORPORATION									
	PRIMEWEST MORTGAGE	2	$405,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	$620,040.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	3	$911,727.96	0.94%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK, FSB	1	$219,102.37	0.23%	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$206,721.17	0.21%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$184,268.72	0.19%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$747,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,091.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$415,233.91	0.43%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$437,774.22	0.45%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	3	$648,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$427,725.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$693,785.03	0.72%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$415,346.42	0.43%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING	1	$622,906.10	0.64%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$643,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$266,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW CANAAN	1	$256,076.55	0.27%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$292,313.31	0.3%	0	$0.00	NA	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$534,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$436,329.00	0.45%	0	$0.00	NA	0	$0.00	NA

		TXL MORTGAGE CORPORATION									
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$414,050.21	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$256,027.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$963,800.00	1%	0	$0.00	NA	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$476,587.16	0.49%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$231,080.02	0.24%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$372,812.96	0.39%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$736,256.82	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR LOAN COMPANY	1	$202,832.55	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$623,019.65	0.64%	0	$0.00	NA	0	$0.00	NA
		WR STAKEY MORTGAGE, L.L.P	1	$211,465.50	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$96,629,547.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQX4		ARVEST MORTGAGE COMPANY	2	$188,600.00	8.79%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$94,240.00	4.39%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,000.00	6.29%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	$251,180.00	11.71%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	$494,250.00	23.04%	0	$0.00	NA	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$132,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST BANK	1	$85,500.00	3.99%	0	$0.00	NA	0	$0.00	NA

		CRESCENT MORTGAGE COMPANY	2	$245,435.98	11.44%	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$130,150.00	6.07%	0	$0.00	NA	0	$0.00	NA
		MIDSOUTH BANK, NA	1	$134,000.00	6.25%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	3	$182,034.00	8.49%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,500.00	3.39%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,144,889.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WCQY2		1ST CONSTITUTION BANK	1	$274,180.17	0.53%	0	$0.00	NA	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	14	$3,904,277.00	7.52%	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	$288,325.00	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$347,225.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	11	$2,605,910.00	5.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$177,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE OZARKS	1	$232,655.00	0.45%	0	$0.00	NA	0	$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$259,350.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$266,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$208,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$263,254.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$552,852.00	1.07%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	9	$2,188,202.00	4.22%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	7	$1,890,500.00	3.64%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$793,250.00	1.53%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC	1	$261,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$322,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$225,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,148,451.00	2.21%	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY LTD	2	$510,967.00	0.98%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$599,899.00	1.16%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	19	$6,040,193.62	11.64%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$921,919.00	1.78%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$543,221.00	1.05%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	3	$1,054,220.00	2.03%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	$830,300.00	1.6%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	15	$4,405,422.00	8.49%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$570,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$305,447.59	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$350,088.37	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	$1,287,617.85	2.48%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$236,245.50	0.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,687,600.00	3.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$285,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$321,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$346,293.38	0.67%	0	$0.00	NA	0	$0.00	NA