

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 65 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEHE2		4TRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
		ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0	\$0.00	NA
		ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$157,187.00	0.16%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	\$318,928.00	0.32%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO, INC	1	\$158,000.00	0.16%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0	\$0.00	NA
		AMERIS BANK	1	\$160,835.00	0.16%	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$331,400.00	0.33%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0	\$0.00	NA
		ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$157,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$169,005.00	0.17%	0	\$0.00	NA
	BANK SNB	1	\$151,200.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$485,000.00	0.49%	0	\$0.00	NA
	BETTER BANKS	1	\$156,085.11	0.16%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$172,300.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$150,718.49	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	5	\$843,265.78	0.84%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$324,670.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$167,763.29	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$639,000.00	0.64%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$155,577.57	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,465.00	0.94%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$307,683.00	0.31%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$171,000.00	0.17%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA
	CUMD	1	\$154,850.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08%	0	\$0.00	NA
	EECU	1	\$167,300.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$168,553.65	0.17%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$154,554.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$174,559.17	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$317,798.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$152,000.00	0.15%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$154,601.73	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,910.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$311,175.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$495,785.07	0.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,600.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15%	0	\$0.00	NA
	FIRST FIDELITY	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16%	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$632,000.00	0.63%	0	\$0.00	NA
	FIRST LENDING	1	\$151,500.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,400.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$312,075.00	0.31%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$319,000.00	0.32%	0	\$0.00	NA
	FREMONT BANK	2	\$329,425.00	0.33%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$333,850.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49%	0	\$0.00	NA
	HEARTLAND BANK	4	\$607,600.00	0.61%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$168,300.00	0.17%	0	\$0.00	NA

HOME REBATE INC	1	\$156,375.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$156,750.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,096,033.00	1.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00	NA
HOMEWISE, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$476,950.00	0.48%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,510.00	0.16%	0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$495,080.00	0.5%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
IQ CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
JAC FINANCIAL, INC	2	\$328,500.00	0.33%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$157,941.97	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$486,773.00	0.49%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$174,800.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,766.07	0.16%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$492,078.79	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$323,250.00	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$476,750.00	0.48%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	1	\$156,950.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$638,689.34	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$174,800.00	0.17%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$305,000.00	0.31%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$156,750.00	0.16%	0	\$0.00	NA
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3%	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$330,500.00	0.33%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$165,500.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
ORIENTAL BANK	1	\$160,867.88	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,300.00	0.8%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$166,250.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,116,585.00	1.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82%	0	\$0.00	NA
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$158,500.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43%	0	\$0.00	NA
	PIONEER BANK	1	\$171,225.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$810,195.00	0.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$1,298,606.00	1.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$160,075.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$154,586.25	0.15%	0	\$0.00	NA
	QUAINT OAK BANK	1	\$168,745.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$169,760.46	0.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$157,600.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	3	\$504,925.00	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$162,210.68	0.16%	0	\$0.00	NA
	RESMAC, INC	1	\$154,512.99	0.15%	0	\$0.00	NA
	RF MORTGAGE	1	\$159,769.47	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$172,500.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$165,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$487,200.00	0.49%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$154,800.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,132,247.95	1.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$316,700.00	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$477,200.00	0.48%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$173,610.00	0.17%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$3,871,490.14	3.87%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$170,759.06	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$482,979.29	0.48%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	\$0.00	NA
		1	\$160,800.00	0.16%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$156,750.00	0.16%	0	\$0.00 NA
	TOPONE MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$493,300.00	0.49%	0	\$0.00 NA
	TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	\$0.00 NA
	TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96%	0	\$0.00 NA
	UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,743.95	0.17%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$0.00 NA
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.00 NA
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$0.00 NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00	NA
	WMS SERIES LLC	1	\$151,960.00	0.15%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00	NA
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00	NA
Total		622	\$99,994,393.24	100%	0	\$0.00	
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$0.00	NA
Total		5	\$1,172,550.00	100%	0	\$0.00	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00	NA
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00	NA
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$185,000.00	8.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00	NA
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00	NA
Total		13	\$2,143,650.00	100%	0	\$0.00	
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	\$0.00	NA
	CASHCALL, INC	1	\$180,036.26	1.44%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$287,600.00	2.31%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	1.64%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$208,000.00	1.67%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$177,000.00	1.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15%	0	\$0.00	NA
Total		54	\$12,466,335.47	100%	0	\$0.00	
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,700.00	20.54%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$236,800.00	21.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	17.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68%	0	\$0.00	NA

Total			5	\$1,113,500.00	100%	0	\$0.00	
3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	19.62%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$209,600.00	4.29%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	5.8%	0	\$0.00	NA	
	RANLIFE, INC	1	\$240,000.00	4.91%	0	\$0.00	NA	
	STEARNS LENDING INC	2	\$438,750.00	8.97%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,350.00	4.87%	0	\$0.00	NA	
	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81%	0	\$0.00	NA	
Total		21	\$4,889,954.75	100%	0	\$0.00		
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.15%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$219,355.00	0.09%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$340,000.00	0.14%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,457.00	0.12%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$217,400.00	0.09%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,669.12	0.07%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$280,530.00	0.11%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$667,015.00	0.27%	0	\$0.00	NA	
	AMERICAN BANK	1	\$217,644.41	0.09%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$175,734.92	0.07%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$454,500.00	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	

	AMERIPRO FUNDING, INC	2	\$447,300.00	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$342,592.30	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$347,000.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$257,767.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$328,000.00	0.13%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$228,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$696,132.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,209.08	0.11%	0	\$0.00	NA
	BANK SNB	1	\$360,000.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	1	\$206,400.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	2	\$647,251.51	0.26%	0	\$0.00	NA
	BANNER BANK	2	\$637,500.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$838,640.18	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$282,900.00	0.11%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
	BAYCOAST BANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$779,450.00	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$223,250.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$238,500.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$315,000.00	0.13%	0	\$0.00	NA

	CAPITOL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,495.38	0.35%	0	\$0.00	NA
	CASHCALL, INC	30	\$10,221,042.69	4.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$347,495.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	CENTREBANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$670,100.00	0.27%	0	\$0.00	NA
	CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$618,096.00	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$389,399.53	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$248,900.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,828,760.00	0.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	CUMD	1	\$350,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,800.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09%	0	\$0.00	NA
	DSW MORTGAGE INC	1	\$227,656.60	0.09%	0	\$0.00	NA

	DUNWOODY MORTGAGE SERVICES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LL C	1	\$177,300.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$678,950.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38%	0	\$0.00	NA
	FARMINGTON BANK	1	\$406,795.92	0.16%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$239,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$696,328.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3%	0	\$0.00	NA
	FC LENDING, LTD	1	\$270,000.00	0.11%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$180,405.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$276,000.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$370,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$637,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$701,294.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48%	0	\$0.00	NA

	FIRST LENDING	2	\$671,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$567,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA
	FREMONT BANK	4	\$1,203,500.00	0.48%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$208,900.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$346,100.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%	0	\$0.00	NA
	GMFS, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,750.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$352,355.00	0.14%	0	\$0.00	NA
	HARBORONE BANK	2	\$484,558.04	0.19%	0	\$0.00	NA
	HARVEST FUNDING GROUP	1	\$220,500.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,060,551.00	0.42%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%	0	\$0.00	NA
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,520,865.00	1.81%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,100.00	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13%	0	\$0.00	NA
HOMEWISER, INC	1	\$180,800.00	0.07%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$1,120,505.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33%	0	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$478,420.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$989,000.00	0.39%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC. - COR	1	\$367,000.00	0.15%	0	\$0.00	NA
JMAC LENDING, INC	3	\$912,586.22	0.36%	0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
LENDING PARTNERS LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31%	0	\$0.00	NA
	1	\$207,220.00	0.08%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA
	MACON BANK, INC	2	\$360,400.00	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$448,250.00	0.18%	0	\$0.00	NA
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA
	MARINER MORTGAGE INC	1	\$561,200.00	0.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$458,000.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$416,371.94	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,094,500.00	0.44%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
	MFG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$751,780.00	0.3%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$744,600.00	0.3%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$313,200.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$178,600.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$151,808.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$656,250.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,044,910.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94%	0	\$0.00	NA
	MSA MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07%	0	\$0.00	NA

	MUFG UNION BANK, N.A	4	\$1,415,476.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$344,922.95	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$582,450.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$211,480.00	0.08%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$427,500.00	0.17%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$666,535.00	0.27%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$243,600.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,250.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,107,853.89	0.44%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$260,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$227,700.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,516,557.19	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$855,800.00	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$474,500.00	0.19%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,346,802.00	1.74%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$2,517,850.00	1.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	31	\$10,918,559.30	4.36%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$216,100.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27%	0	\$0.00	NA
	PS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A	3	\$746,000.00	0.3%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$862,404.84	0.34%	0	\$0.00	NA
	RENASANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$842,950.00	0.34%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09%	0	\$0.00	NA
	S&T BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$492,500.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,240,097.00	1.69%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$704,400.00	0.28%	0	\$0.00	NA

	SOUTH STATE BANK	2	\$463,183.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$351,500.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$585,819.00	0.23%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$273,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$496,922.12	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$5,621,824.05	2.25%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$772,200.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$454,250.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$708,904.09	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$576,250.00	0.23%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$274,550.00	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$245,200.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$229,900.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$184,100.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,000.00	0.1%	0	\$0.00	NA
	TOTALBANK	1	\$394,250.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$416,376.36	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$645,930.00	0.26%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$164,350.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING	1	\$329,555.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$242,250.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$205,500.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,500.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$632,900.00	0.22%	0	\$0.00	NA
Total		865	\$250,400,201.72	100%	0	\$0.00	
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$387,500.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0	\$0.00	NA
	AIMBANK	1	\$213,435.10	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	ALTERRA BANK	1	\$309,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$748,200.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$498,700.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	5	\$1,290,112.30	0.53%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$272,000.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$575,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$536,201.51	0.22%	0	\$0.00	NA
	BANK SNB	1	\$218,500.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$239,970.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$231,800.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$207,920.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$983,800.00	0.4%	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$658,400.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$585,000.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$650,500.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,100.00	0.08%	0	\$0.00	NA
	CASHCALL INC	1	\$209,667.95	0.09%	0	\$0.00	NA
	CASHCALL, INC	34	\$11,138,607.86	4.53%	0	\$0.00	NA
	CENTRAL BANK	2	\$341,150.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$460,000.00	0.19%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,864,322.00	0.76%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,708.00	0.18%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$282,400.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$272,650.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$680,600.00	0.28%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,617,724.30	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$333,600.00	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,716.84	0.08%	0	\$0.00	NA
	DEERWOOD BANK	1	\$392,400.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,119,750.00	0.46%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$318,400.00	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$369,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$534,220.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$644,000.00	0.26%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$245,700.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6%	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09%	0	\$0.00	NA
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25%	0	\$0.00	NA
	FC LENDING, LTD	1	\$358,904.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	3	\$944,010.54	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,405,975.00	0.57%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$309,569.00	0.13%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42%	0	\$0.00	NA
FIRST LENDING	3	\$888,788.00	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$883,753.06	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$660,000.00	0.27%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,050.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25%	0	\$0.00	NA
	1	\$398,845.41	0.16%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$242,250.00	0.1%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$397,050.00	0.16%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$524,250.00	0.21%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$208,500.00	0.08%	0	\$0.00	NA
FREMONT BANK	5	\$2,239,500.00	0.91%	0	\$0.00	NA
FULTON BANK, N.A	6	\$1,644,120.00	0.67%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
GMFS, LLC	2	\$558,900.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$719,200.00	0.29%	0	\$0.00	NA
GREATWALL, INC	1	\$338,400.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$195,000.00	0.08%	0	\$0.00	NA
HARBORONE BANK	2	\$691,000.00	0.28%	0	\$0.00	NA
HEARTLAND BANK	1	\$213,600.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$320,000.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
HOME LOANS TODAY	1	\$417,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$186,400.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,086,887.14	0.85%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,325.00	0.51%	0	\$0.00	NA
HOMETOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,787,445.34	0.73%	0	\$0.00	NA
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$549,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67%	0	\$0.00	NA
	LEADER BANK N.A	2	\$594,465.00	0.24%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$212,650.00	0.09%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$285,554.78	0.12%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$506,750.00	0.21%	0	\$0.00	NA
	LENDIA; LENDIA LOANS, INC	1	\$342,471.89	0.14%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$609,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$442,000.00	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$446,500.00	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA
	MENNA COMPANY	1	\$242,634.01	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$465,071.35	0.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$219,277.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$504,000.00	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$2,009,628.00	0.82%	0	\$0.00	NA
	MOUND CITY BANK	2	\$616,300.13	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,000.00	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$384,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA
	MWABANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.17%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00	NA
	NAT RES - OREGON	1	\$524,742.85	0.21%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$321,175.00	0.13%	0	\$0.00	NA
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,000.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08%	0	\$0.00	NA
	NMSI INC	1	\$325,000.00	0.13%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	2	\$670,420.00	0.27%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$214,910.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$205,180.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$415,000.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$510,600.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$615,000.00	0.25%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	1	\$338,150.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,250.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$713,650.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$532,632.91	0.22%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,427,000.00	0.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$554,905.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$203,775.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,364.19	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,851,886.72	2.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$470,393.12	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	19	\$5,756,594.20	2.34%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17%	0	\$0.00	NA
	PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$280,300.00	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$516,000.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PULASKI BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	2	\$592,625.00	0.24%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47%	0	\$0.00	NA
	RENASANT BANK	2	\$436,000.00	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$276,000.00	0.11%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$1,866,644.00	0.76%	0	\$0.00	NA
	RST COLONY MORTGAGE CORPORATION 10840	1	\$225,000.00	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,590,997.65	2.68%	0	\$0.00	NA

	SIU CREDIT UNION	1	\$260,500.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$260,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,209,000.00	0.49%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$317,011.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$199,698.77	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$5,095,397.96	2.07%	0	\$0.00	NA
	STERLING FINANCIAL INC	2	\$632,800.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$911,950.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,058,000.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$295,554.18	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,777,450.00	0.72%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,675.90	0.09%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$298,559.51	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$157,700.00	0.06%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$609,000.00	0.25%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33%	0	\$0.00	NA

	UNITED BANK & TRUST NA	1	\$237,400.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$208,800.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$541,292.00	0.22%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58%	0	\$0.00	NA
	WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$313,600.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$409,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0	\$0.00	NA
	WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$351,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,020.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$277,875.00	0.14%	0	\$0.00	NA

Total			852	\$245,639,083.01	100%	0	\$0.00	
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0	\$0.00	NA	
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$214,250.00	0.09%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$240,300.00	0.1%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$409,000.00	0.17%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	0	\$0.00	NA	
	AMERICAN BANK	2	\$391,616.37	0.16%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,704,482.00	0.7%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00	NA	
	AMERICASH	1	\$295,200.00	0.12%	0	\$0.00	NA	
	AMERICASH A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.19%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	
	ANCHORBANK, FSB	2	\$471,000.00	0.19%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,668.52	0.09%	0	\$0.00	NA	
	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13%	0	\$0.00	NA	
	AUBURNBANK	1	\$365,000.00	0.15%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41%	0	\$0.00	NA	
	BANCFIRST	1	\$181,600.00	0.07%	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$480,975.00	0.2%	0	\$0.00	NA	

	BANK OF DEERFIELD	1	\$203,900.00	0.08%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$359,469.65	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$303,750.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$202,400.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$697,000.00	0.28%	0	\$0.00	NA
	BAY EQUITY	1	\$250,800.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,021,548.39	0.42%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$706,250.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$784,000.00	0.32%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42%	0	\$0.00	NA
	BORDER STATE BANK	1	\$311,200.00	0.13%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,906,691.00	1.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$927,000.00	0.38%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,633,500.00	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$586,000.00	0.24%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,900.00	0.1%	0	\$0.00	NA
	CASHCALL, INC	32	\$10,775,129.24	4.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA
	CBCFCU	1	\$357,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,400.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,539,030.00	0.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$208,050.00	0.08%	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$338,557.00	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$169,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00	NA
	CONCORD MORTGAGE, INC	1	\$274,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,351,223.61	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$763,288.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18%	0	\$0.00	NA
	EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$385,100.00	0.16%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$201,430.00	0.08%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14%	0	\$0.00	NA

	FARMINGTON BANK	1	\$263,700.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	2	\$640,250.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$239,920.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,500.00	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$182,350.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$454,950.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,341,021.78	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$200,080.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$256,500.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$379,000.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42%	0	\$0.00	NA
	FNB BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$399,150.00	0.16%	0	\$0.00	NA
	FREMONT BANK	5	\$1,412,022.23	0.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$585,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53%	0	\$0.00	NA
	GECU	1	\$417,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$438,500.00	0.18%	0	\$0.00	NA
	GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$822,000.00	0.34%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,800.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47%	0	\$0.00	NA
	HARBORONE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$729,000.00	0.3%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$274,400.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,892,135.99	1.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$653,100.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,541,304.00	0.63%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$330,512.37	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,063,123.46	0.43%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$172,500.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$355,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$939,000.00	0.38%	0	\$0.00	NA
	LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00	NA
	LENDA, INC	1	\$206,250.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1%	0	\$0.00	NA
	MAGNA BANK	1	\$213,390.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$207,026.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$364,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$253,226.40	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$415,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$571,900.00	0.23%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$472,665.00	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$619,350.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$842,400.00	0.34%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$330,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,279,116.08	0.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$240,000.00	0.1%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$303,500.00	0.12%	0	\$0.00	NA
	NMSI INC	1	\$413,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$296,562.46	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14%	0	\$0.00	NA
	NUVISION FCU	3	\$1,225,350.00	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,958,285.00	0.8%	0	\$0.00	NA
	OAK BANK	1	\$192,560.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$214,804.00	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$331,550.00	0.14%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$406,600.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$204,450.15	0.08%	0	\$0.00	NA
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$622,100.00	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$402,700.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95%	0	\$0.00	NA
	PIONEER BANK	1	\$211,850.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,364,878.72	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$665,425.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$476,250.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	20	\$6,408,579.14	2.61%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19%	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$448,175.00	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$226,000.00	0.09%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,747,936.38	0.71%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$826,000.00	0.34%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$350,360.00	0.14%	0	\$0.00	NA
	SFMC, LP	1	\$199,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$151,120.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,232,042.81	2.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,444,000.00	0.59%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$177,200.00	0.07%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,845,900.00	0.75%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$229,600.00	0.09%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$521,250.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$239,638.52	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$5,000,617.50	2.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$875,100.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,225,350.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$240,800.00	0.1%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$284,000.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$424,150.00	0.17%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$209,600.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$218,500.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$166,500.00	0.07%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$235,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$926,625.00	0.38%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$369,000.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$350,400.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$179,792.47	0.07%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$618,000.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA
	Unavailable	2	\$395,000.00	0.21%	0	\$0.00	NA
Total		820	\$245,123,076.47	100%	0	\$0.00	
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$592,367.17	6.01%	0	\$0.00	NA
	LEADER BANK N.A	4	\$918,668.53	9.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$342,000.00	3.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,684.38	2.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,725,000.00	17.51%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$558,366.98	5.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	2.21%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$736,600.00	7.48%	0	\$0.00	NA
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5.01%	0	\$0.00	NA
Total		39	\$9,850,368.06	100%	0	\$0.00	
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0	\$0.00	NA
		1	\$134,400.00	1.24%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHARTERBANK	1	\$128,250.00	1.18%	0	\$0.00 NA
	CHEMICAL BANK	1	\$127,550.00	1.18%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$230,790.00	2.13%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0	\$0.00 NA
	EQUITY RESOURCES, INC	1	\$189,050.00	1.75%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0	\$0.00 NA
	FIDELITY BANK	1	\$150,100.00	1.39%	0	\$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$215,650.00	1.99%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.2%	0	\$0.00 NA
	GMFS, LLC	1	\$142,650.00	1.32%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$155,785.07	1.44%	0	\$0.00 NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,300.00	3.36%	0	\$0.00 NA
	HOMETOWN BANK	1	\$115,000.00	1.06%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$116,800.00	1.08%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0	\$0.00 NA
	NORTHERN OHIO INVESTMENT CO	1	\$141,924.00	1.31%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$192,950.00	1.78%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	3	\$487,577.63	4.5%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	1	\$214,500.00	1.98%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0	\$0.00 NA
	PRIMWEST MORTGAGE	1	\$238,650.00	2.2%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0	\$0.00 NA
		1	\$120,000.00	1.11%	0	\$0.00 NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,920.00	1.62%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$180,000.00	1.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0	\$0.00	NA
Total		63	\$10,831,754.84	100%	0	\$0.00	
3138WEHR3	4TRUST MORTGAGE, INC	1	\$211,300.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47%	0	\$0.00	NA
	ACG FUNDING INC	1	\$441,500.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMCAP MORG TGAE, LTD	1	\$205,817.36	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,450.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,930.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00	0.19%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$270,010.80	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$215,893.85	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$203,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$247,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$394,799.79	0.16%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$221,500.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,142,081.81	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$278,950.00	0.11%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$426,397.30	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7%	0	\$0.00	NA
	CASHCALL, INC	16	\$5,006,314.36	2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$935,550.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,021,217.90	0.81%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$263,960.56	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$815,080.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$268,200.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$681,000.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,639.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12%	0	\$0.00	NA
	COMMERECE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$223,110.00	0.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$348,500.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$996,534.32	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA

	CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$689,850.00	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$254,800.00	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$204,680.11	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$1,960,546.10	0.78%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$408,884.80	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$612,670.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0	\$0.00	NA
	FIRSTBANK	1	\$222,193.45	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA
	FREMONT BANK	7	\$2,058,985.00	0.82%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$210,650.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$205,100.00	0.08%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09%	0	\$0.00	NA
	GMFS, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$202,800.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$303,571.66	0.12%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$208,509.75	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$636,369.22	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$298,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27%	0	\$0.00	NA
HEARTLAND BANK	2	\$492,250.00	0.2%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,460,278.52	1.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$616,711.16	0.25%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$456,400.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,247,521.20	0.5%	0	\$0.00	