

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 78 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHD41		ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	2	\$326,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	3	\$487,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$166,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$157,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$343,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$493,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$343,780.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$341,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	GMFS, LLC	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$347,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$307,610.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,613.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	MARINE BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$156,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$161,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$323,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$174,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ORIGIN BANK	1	\$162,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$155,516.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$329,247.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$334,420.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$55,559,348.74	100%	0	\$0.00		0	\$0.00	
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$128,849.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	2	\$113,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$74,666.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$45,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$169,318.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$125,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$39,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,979.08	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS									
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$178,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$74,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	A WASHINGTON CORPORA									
	EXCHANGE STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$81,283.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$531,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$263,905.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$209,451.92	0.81%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$79,972.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$350,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$158,829.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGECOMPANY, LLC, A	1	\$37,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIAB									
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$83,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$173,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$66,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$164,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$66,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$80,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$65,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$440,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$236,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$66,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY	2	\$151,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	IOWA								
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SIU CREDIT UNION	1	\$57,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	2	\$112,100.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SOUTHSIDE BANK	1	\$73,625.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$294,533.00	1.13%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
		1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	TSB BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$25,968,069.79	100%	0	\$0.00		0	\$0.00	
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$186,781.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$387,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$320,760.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,047,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,270,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CCB COMMUNITY BANK	1	\$273,290.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$534,566.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,362.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$344,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$628,303.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$263,644.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74%	0	\$0.00	NA	0	\$0.00	NA
KLEIN BANK	1	\$217,732.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$236,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$475,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$548,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$496,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$532,348.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,022,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$982,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,038,302.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$347,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	DBA SOUTHERN SECURITY MORT									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SINDEO, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,071,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,608,231.12	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,979,663.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC									
	TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$232,958.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$315,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$650,094.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$100,902,518.08	100%	0	\$0.00		0	\$0.00	
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPTANCE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$373,345.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF TRAVELERS REST	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	20	\$6,564,300.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$348,668.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$191,434.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,845.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$287,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$703,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPA									
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,526,540.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES,	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	2	\$406,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,387,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$706,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT	1	\$322,586.74	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$681,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,007,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$232,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,503,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$896,279.96	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$912,554.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$756,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN LENDING GROUP INCORPORATED									
	STATE FARM BANK, F.S.B	2	\$766,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,080,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$706,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$710,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,460.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$100,726,731.35	100%	0	\$0.00		0	\$0.00	
3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$258,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$149,230.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$685,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,152.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,217,713.08	100%	0	\$0.00		0	\$0.00	

3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,957,943.94	100%	0	\$0.00		0	\$0.00	
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABOVE ALL REAL ESTATE SERVICES	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE LENDING	1	\$284,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$341,426.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	3	\$565,874.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$217,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,812.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$317,098.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,468.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$162,147.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$49,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$982,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$280,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,484.45	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MCKINLEY MORTGAGE LLC									
	MCT CREDIT UNION	1	\$79,352.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$54,251.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$790,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTITED LIAB	1	\$249,259.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$295,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVCIES,LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,033,848.01	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$215,385.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$94,737.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,762.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$513,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$628,994.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$467,318.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$319,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,358.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$398,658.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$185,093.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RH FUNDING CO	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,620.04	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$239,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$453,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,023,439.29	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$139,984.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$535,593.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$217,233.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$109,691.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$374,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO	4	\$988,143.14	1.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED BANK OF UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$777,307.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$89,947.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$316,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL								
	Unavailable	2	\$465,121.31	0.61%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,164,624.63	100%	0	\$0.00		0	\$0.00
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$685,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$431,210.80	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$290,498.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$575,398.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$744,893.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$386,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$381,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY,LLC, A LIM								
	AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	AMERICASH A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,694,090.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	AMPLIFY FCU	1	\$328,493.44	0.03%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$230,850.00	0.02%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	2	\$506,900.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$392,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03%	0	\$0.00	NA	\$0.00	NA
	ARVEST BANK	9	\$2,604,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05%	0	\$0.00	NA	\$0.00	NA
	ASPIRE LENDING	1	\$182,100.00	0.02%	0	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03%	0	\$0.00	NA	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC. AN	1	\$291,650.00	0.03%	0	\$0.00	NA	\$0.00	NA

	ILLIN							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08%	0	\$0.00	NA	0 \$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11%	0	\$0.00	NA	0 \$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26%	0	\$0.00	NA	0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0 \$0.00 NA
	AUBURNBANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	AVB BANK	1	\$163,500.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	AVIDIA BANK	2	\$561,000.00	0.06%	0	\$0.00	NA	0 \$0.00 NA
	AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31%	0	\$0.00	NA	0 \$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36%	0	\$0.00	NA	0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANCFIRST	1	\$328,000.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$161,000.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	BANK MUTUAL	1	\$315,000.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF BELLEVILLE	1	\$322,050.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF ENGLAND	7	\$2,012,168.89	0.2%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,880.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF SAN ANGELO	1	\$199,698.77	0.02%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF SPRINGFIELD	4	\$874,350.00	0.09%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF ST ELIZABETH	1	\$269,075.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,166,956.63	0.52%	0	\$0.00	NA	0 \$0.00 NA
	BANK OF WHITTIER	1	\$350,000.00	0.03%	0	\$0.00	NA	0 \$0.00 NA
	BANK SNB	7	\$1,810,321.21	0.18%	0	\$0.00	NA	0 \$0.00 NA
		3	\$715,254.92	0.07%	0	\$0.00	NA	0 \$0.00 NA

	BANKERS TRUST COMPANY									
	BANKNEWPORT	3	\$886,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	5	\$1,396,084.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$253,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$3,890,633.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY	1	\$174,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	17	\$5,107,363.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,722.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,050,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAYVALLEY MORTGAGE GROUP	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$505,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	32	\$8,630,579.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$860,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$579,164.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,268,025.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE	1	\$263,663.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,891,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,824.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELock CAPITAL; DBA PEAK FINANCE CO	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$616,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$695,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BTC BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	3	\$883,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$501,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	41	\$14,618,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$2,699,896.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDER FUNDING, INC	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,935.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	3	\$648,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$950,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$376,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$270,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$560,667.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$589,382.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC	2	\$469,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$202,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	6	\$1,382,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	9	\$3,259,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,272,501.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION								
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$226,250.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$423,553.75	0.04%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$230,494.57	0.02%	0	\$0.00	NA	\$0.00	NA
	CRESCOM BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$291,621.00	0.03%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CS FINANCIAL, INC	1	\$337,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	CUMD	2	\$765,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02%	0	\$0.00	NA	\$0.00	NA
		1	\$349,484.38	0.03%	0	\$0.00	NA	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION									
	DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$640,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$882,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	3	\$785,924.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$356,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,582,895.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$414,905.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$194,178.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK									
	FARMERS STATE BANK	1	\$154,351.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	2	\$446,824.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	6	\$1,589,525.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, D.B.A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$160,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,617,271.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$333,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$754,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL	1	\$170,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

BANK & TRUST									
FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$600,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$336,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$718,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC									
	FIRST RELIANCE BANK	2	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$414,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA COPORATION	1	\$382,410.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST D	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$724,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$291,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
	FORUM CREDIT UNION	2	\$422,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$569,039.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$697,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	10	\$2,526,506.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$291,569.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$368,406.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$321,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$380,937.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$628,706.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$868,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,745,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$812,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$334,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	4	\$869,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	HAWAII STATE FEDERAL CREDIT UNION	2	\$595,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$569,062.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME LENDING, LLC	1	\$211,388.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$508,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	21	\$7,162,947.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$365,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,494.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	74	\$23,265,062.86	2.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,915,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL,	2	\$761,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMETOWN BANK	1	\$381,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$154,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$154,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$651,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$296,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$575,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSC, INC. - COR	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,439,323.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	18	\$6,217,992.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$258,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$464,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$201,243.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	9	\$2,343,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,404,739.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$169,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$233,340.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$589,611.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$606,245.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$8,036,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,603,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	21	\$7,115,234.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$283,365.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	4	\$966,613.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	3	\$625,320.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,808.32	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION, AN AL									
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$169,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$2,738,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$312,549.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	3	\$757,985.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN STATE BANK	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	10	\$2,766,041.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,819,751.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$482,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$364,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$316,533.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,231,778.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION									
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,417.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,718,470.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$157,762.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$181,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,189,101.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$158,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,503,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$701,388.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A	3	\$812,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIA									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$574,029.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$853,124.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	5	\$1,509,563.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$1,735,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$574,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	3	\$662,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$532,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$212,992.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$446,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$629,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	3	\$868,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	39	\$11,124,000.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,042.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$909,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	2	\$535,910.15	0.05%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$934,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$711,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	10	\$3,519,552.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$474,315.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	5	\$1,408,671.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	11	\$3,797,255.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFONIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA	0	\$0.00	NA

NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC	2	\$578,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$449,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$635,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	5	\$1,433,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	4	\$1,246,725.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$767,484.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK,	2	\$751,865.86	0.08%	0	\$0.00	NA	0	\$0.00	NA

	N.A								
	OOSTBURG STATE BANK	1	\$199,200.00	0.02%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	2	\$928,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03%	0	\$0.00	NA	\$0.00	NA
	ORIGIN BANK	1	\$307,136.71	0.03%	0	\$0.00	NA	\$0.00	NA
	OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19%	0	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$294,240.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$914,005.60	0.09%	0	\$0.00	NA	\$0.00	NA
		1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00	NA

	PATTERSON STATE BANK									
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$202,687.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$200,703.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$683,271.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$796,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ILLINOIS CORPORATION									
	PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POEPLER BANK	1	\$349,084.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	3	\$767,860.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$1,185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$709,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$192,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$740,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	11	\$2,835,976.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,058,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$282,673.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$330,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$736,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,865,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$706,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$546,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,236.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SAGINAW MEDICAL FEDERAL CU									
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	22	\$6,768,829.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$228,186.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SI MORTGAGE COMPANY	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$489,591.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$358,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	12	\$3,086,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$276,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP	2	\$480,976.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS									
	ST.MARY'S BANK	2	\$470,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,323,803.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	56	\$17,170,948.94	1.72%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$378,442.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$409,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$465,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	13	\$3,635,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$182,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$659,209.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$513,033.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$684,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$446,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,110.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$354,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$663,064.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$330,824.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT	2	\$702,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$590,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,206,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$336,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL	1	\$231,658.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$320,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AND REALTY COMPANY									
	WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$378,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$385,306.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$538,223.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$701,400.00	-0.13%	0	\$0.00	NA	0	\$0.00	NA
Total		3,414	\$1,000,003,770.60	100%	0	\$0.00		0	\$0.00	

3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$339,487.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	3	\$771,813.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$696,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$215,601.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$374,409.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$206,182.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$470,790.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA