

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 68 of 70

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)
3138WEA58		ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0	\$0.00	NA
		HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
		PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,719.01	100%	0	\$0.00		0	\$0.00	
3138WEA66		ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY*	1	\$208,800.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,963,340.05	100%	0	\$0.00		0	\$0.00	

3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,115,500.00	100%	0	\$0.00		0	\$0.00		0
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,947,456.55	100%	0	\$0.00		0	\$0.00		0
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$178,758.88	3.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,880,022.21	100%	0	\$0.00		0	\$0.00		0
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$623,893.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DSB	1	\$163,312.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$311,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$313,065.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$336,481.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$787,950.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION									
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$159,751.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$487,477.62	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$162,310.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,454,644.72	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$158,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			413	\$66,177,023.44	100%	0	\$0.00		0	\$0.00		0
3138WEAB5		1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EU DRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$185,660.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$194,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$183,395.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$183,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,268.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$183,221.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$387,030.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	2	\$375,684.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION DBA WESTSTAR LOAN COMPANY																			
		WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$46,289,863.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEAC3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,537.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$79,121.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$457,090.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BNA BANK	1	\$67,698.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,726.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BUFFALO POLICE FEDERAL CREDIT UNION										
	C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$113,681.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY								
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	\$0.00	NA	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	\$0.00	NA	\$0.00	NA	0
	CUMD	1	\$62,730.67	0.09%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$215,666.85	0.3%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	\$0.00	NA	\$0.00	NA	0
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$76,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	\$0.00	NA	\$0.00	NA	0
		8	\$586,588.42	0.82%	\$0.00	NA	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,753.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BEARDSTOWN										
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	5	\$291,284.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CORPORATION										
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GULFSTREAM MORTGAGE CORPORATION								
	HEARTLAND BANK	2	\$144,516.33	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK	1	\$74,682.59	0.1%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC.	1	\$56,256.01	0.08%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$308,018.89	0.43%	\$0.00	NA	\$0.00	NA	0
	I3 LENDING, INC	1	\$79,671.58	0.11%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	5	\$270,823.56	0.38%	\$0.00	NA	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INTERBANK	2	\$134,428.66	0.19%	\$0.00	NA	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$127,320.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$423,810.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,410.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK										
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$153,649.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$264,960.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	5	\$291,313.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09%	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	5	\$271,510.41	0.38%	\$0.00	NA	\$0.00	NA
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	2	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	\$0.00	NA	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	10	\$711,260.16	1%	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07%	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	\$0.00	NA	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	\$0.00	NA	\$0.00	NA

	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,061.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$74,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	\$0.00	NA	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	\$0.00	NA	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$78,877.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0	\$0.00		0
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,767,116.74	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,508,961.63	100%	0	\$0.00		0	\$0.00		0
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$487,996.98	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORP.										
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$337,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,033.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION										
	IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0