

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 60 of 98

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			A/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WDC90		360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,742.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$141,135.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$273,626.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,986.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$148,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$692,178.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,689.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$521,540.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,341.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$143,814.64	0.28%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$124,100.00	0.25%	\$0.00	NA	\$0.00	NA
GENCOR MORTGAGE INC	3	\$388,099.77	0.77%	\$0.00	NA	\$0.00	NA
GEO CORP INC	1	\$143,500.00	0.28%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$143,920.00	0.29%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$129,600.00	0.26%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$120,750.00	0.24%	\$0.00	NA	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,374,693.13	2.72%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$132,750.00	0.26%	\$0.00	NA	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK										
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP										
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,068.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,836.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$274,550.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,337.07	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$142,463.98	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$832,000.00	1.65%	\$0.00	NA	\$0.00	NA	0
	PREMIERBANK	1	\$140,650.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$139,424.36	0.28%	\$0.00	NA	\$0.00	NA	0



PRINCETON CAPITAL A LIMITED LIABILITY COMPANY									
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$378,440.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$137,222.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,967.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	\$0.00	NA	\$0.00	NA
ALARION BANK	1	\$194,166.36	0.19%	\$0.00	NA	\$0.00	NA
ALLIANT BANK	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,400.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.44%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	\$0.00	NA	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	\$0.00	NA	\$0.00	NA
BANK OF SULLIVAN	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANK OF THE JAMES	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$592,930.96	0.59%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$254,400.00	0.25%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANKUNITED, N.A	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	3	\$735,500.00	0.73%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	2	\$426,000.00	0.43%	\$0.00	NA	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLEBANK A CORPORATION									
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$949,991.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$766,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY, INC										
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,274.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,545,626.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$434,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC										
	MOUNTAIN WEST FINANCIAL, INC	3	\$674,174.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$996,954.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,365,052.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A	1	\$312,671.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

TENNESSEE CORPORATION									
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY								
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$396,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	2	\$657,239.90	0.66%	\$0.00	NA	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$356,111.05	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,498,573.60	5.49%	\$0.00	NA	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION										
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,355.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$97,565.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION										
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$209,855.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,882.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$403,398.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMERCE STATE BANK										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,920.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION								
	DMI FINANCIAL, INC	1	\$108,877.66	0.22%	0	\$0.00	NA	0	NA
	DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	0	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	NA
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	NA
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	NA
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0	NA
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	NA
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	NA
		1	\$91,200.00	0.18%	0	\$0.00	NA	0	NA

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,872.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$107,112.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A									
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRSTAR BANK	1	\$85,998.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK	1	\$102,505.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	7	\$676,100.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
FNB BANK, N.A	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$403,350.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP,INC	1	\$98,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	GEORGIA UNITED CREDIT UNION										
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,132.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$372,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$187,740.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$107,679.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NECHES FEDERAL CREDIT UNION										
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$204,862.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$299,530.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	\$0.00	NA	\$0.00	NA
PULASKI BANK HOME LENDING COUNCIL	1	\$90,877.42	0.18%	\$0.00	NA	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$86,385.00	0.17%	\$0.00	NA	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	\$0.00	NA	\$0.00	NA
RCB BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$313,418.64	0.63%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$87,875.00	0.18%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$206,400.00	0.41%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	3	\$289,151.07	0.58%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	\$0.00	NA	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$801,759.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK/ICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$197,405.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$533,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$307,475.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	AMEGY MORTGAGE COMPANY, LLC										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION										
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A	2	\$789,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	NA
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	NA
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	NA
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	NA
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	NA
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	NA
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	NA
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	NA
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	NA
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$429,061.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION								
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	NA
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	NA
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	NA
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	NA
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	NA
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	NA
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	NA



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,978.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A									
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	\$0.00	NA	\$0.00	NA	0	0
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL	4	\$1,174,818.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF ST LOUIS										
	FIRST NIAGARA BANK, N.A	3	\$607,425.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC										
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$179,830.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION									
HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION										
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,606,869.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC										
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	\$0.00	NA	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$363,986.42	0.06%	\$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP	2	\$444,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	2	\$806,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	\$0.00	NA	\$0.00	NA	0
	NW PLUS CU	4	\$1,037,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$283,920.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OMNI-FUND, INC	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



	SABINE FEDERAL CREDIT UNION										
	SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK AND TRUST										
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$924,929.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$528,231.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC										
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0	\$0.00	NA

UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	\$0.00	NA	\$0.00	NA
UNIWYO FCU	1	\$163,774.05	0.03%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	\$0.00	NA	\$0.00	NA
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.07%	\$0.00	NA	\$0.00	NA

COMPANY										
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$544,241.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,441,613.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$754,971.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN BANK CENTER										
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	\$0.00	NA	\$0.00	NA
BANCFIRST	2	\$499,900.00	0.11%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	\$0.00	NA	\$0.00	NA
BANK IOWA	2	\$472,533.26	0.11%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,103,524.37	0.25%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$240,350.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF DONIPHAN	1	\$249,900.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	\$0.00	NA	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	2	\$407,882.24	0.09%	\$0.00	NA	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF THE JAMES	1	\$237,657.08	0.05%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	\$0.00	NA	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$524,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$210,702.70	0.05%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	\$0.00	NA	\$0.00	NA

	BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP										
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA	1	\$343,415.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORPORATION										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$271,601.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,971.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$334,527.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	2	\$621,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$524,638.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$155,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$367,400.00	0.08%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	\$0.00	NA	\$0.00	NA
FNB BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$2,119,271.09	0.48%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	9	\$1,967,210.00	0.44%	\$0.00	NA	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	\$0.00	NA	\$0.00	NA
GECU	2	\$367,650.00	0.08%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA
GOOGAIN INC	1	\$565,243.00	0.13%	\$0.00	NA	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREENBOX LOANS INC	1	\$157,055.41	0.04%	\$0.00	NA	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$216,440.00	0.05%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	\$0.00	NA	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	37	\$13,381,371.16	3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC	1	\$278,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$212,699.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$820,181.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$492,749.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK										
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$357,989.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,854,557.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00	1.49%	\$0.00	NA	\$0.00	NA	0
	NW PLUS CU	2	\$729,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	\$0.00	NA	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	\$0.00	NA	\$0.00	NA	0
	OCMBC, INC	1	\$221,180.86	0.05%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,412.45	0.09%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,751,442.48	0.39%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$581,767.52	0.13%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	\$0.00	NA	\$0.00	NA	0



	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$883,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$509,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION										
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,578,990.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$500,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION									
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	\$0.00	NA	\$0.00	NA	0	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	\$0.00	NA	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSAL LENDING SERVICES, INC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	\$0.00	NA	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WASATCH PEAKS	1	\$317,551.94	0.07%	\$0.00	NA	\$0.00	NA	0



	FEDERAL CREDIT UNION								
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	2	\$458,910.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	\$0.00	NA	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,247,644.00	0.35%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$224,000.00	9.17%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDD73		BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD81		FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD99		ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDA6		ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$189,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,985.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$304,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$212,905.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$194,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$202,142.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING NAPERVIL										
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TOMPKINS STATE BANK										
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$193,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION										
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$142,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,574.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



LLC									
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$56,250.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$293,050.00	0.97%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$70,400.00	0.23%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$37,452.82	0.12%	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$133,600.00	0.44%	\$0.00	NA	\$0.00	NA
	2	\$135,500.00	0.45%	\$0.00	NA	\$0.00	NA

	FRANSEN BANK & TRUST										
	FULTON BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMESTEAD FUNDING CORP	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IPA VA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	\$0.00	NA	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$127,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$59,848.72	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	\$0.00	NA	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$55,029.07	0.18%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$49,600.00	0.16%	\$0.00	NA	\$0.00	NA	0

	PRIMEBANK, A CORPORATION										
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION										
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$275,566.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,112.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO										
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$91,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION										
	MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0



PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING INC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$208,720.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$106,740.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION										
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$378,475.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,511.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC										
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$204,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$193,410.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$201,118.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$734,175.00	2.91%	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$210,600.00	0.83%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	4	\$387,513.88	1.54%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$86,288.78	0.34%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$92,630.61	0.37%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	\$0.00	NA	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$177,920.00	0.71%	\$0.00	NA	\$0.00	NA	0

	GROUP										
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,931.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,057.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$325,396.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$504,451.98	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A	1	\$169,312.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CHARTERED BANK										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,500.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., DBA SUPREME LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$799,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,855.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY										
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$161,796.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$331,292.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$161,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0