

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 57 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCG80		ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$48,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$236,725.00	1.69%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$126,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$314,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$190,771.01	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,010,056.68	100%	0	\$0.00		0	\$0.00
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$62,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	1	\$157,244.52	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$101,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC								
	SANTANDER BANK, N.A	1	\$31,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$215,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$163,864.62	1.53%	0	\$0.00	NA	0	\$0.00

		AND TRUST CO., N.A								
		WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,695,826.86	100%	1	\$157,244.52		0	\$0.00
3138WCGA5		1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00	NA	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	2	\$155,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	11	\$638,188.61	0.58%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH								
	AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	2	\$135,265.26	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS N.A	1	\$68,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$217,027.30	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		12	\$836,885.00	0.77%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION								
	CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$302,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$129,675.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$262,462.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$169,123.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$427,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$297,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT	1	\$64,986.35	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$462,155.34	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$137,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00	NA	0	\$0.00

	IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	3	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$38,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$99,495.00	0.09%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$379,647.64	0.35%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$121,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP RANCHO CUCAMON								
	RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$396,485.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,096,290.00	1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00	NA	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$629,973.85	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$71,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF IOWA								
	THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$214,633.98	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK- MACOMB								
	UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00	NA	0	\$0.00
Total		1,648	\$109,363,133.60	100%	0	\$0.00		0	\$0.00
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,189,631.00	5.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$833,450.87	3.62%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	MAVERICK FUNDING CORP	1	\$371,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,826.77	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,239,479.73	5.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$828,919.28	3.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$23,025,254.42	100%	0	\$0.00		0	\$0.00

3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,032,313.61	3.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	18	\$5,310,733.94	6.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,829,941.41	11.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	26	\$6,984,631.10	8.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$232,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$239,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,411,850.00	2.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$669,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,664,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$276,393.76	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$626,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	19	\$5,575,340.00	6.62%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SILVERMINE VENTURES, LLC								
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		274	\$84,229,791.21	100%	0	\$0.00		0	\$0.00
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$413,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68	1.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00	NA	\$0.00
FC LENDING, LTD	2	\$817,000.00	1.89%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00	0.95%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%	0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00	NA	\$0.00
	1	\$404,550.00	0.94%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$821,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	VERITEX COMMUNITY BANK								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$43,211,162.90	100%	0	\$0.00		0	\$0.00
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$394,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,531,052.89	100%	0	\$0.00		0	\$0.00
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC								
	CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$1,998,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	\$327,640.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,090,691.00	1.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	95	\$26,527,861.94	11.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$341,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$625,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$410,058.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,428,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE								
	LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRU FINANCE INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		823	\$235,111,444.17	100%	0	\$0.00		0	\$0.00
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$343,200.00	1%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$472,130.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$688,000.00	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32%	0	\$0.00	NA	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,689,450.00	4.9%	0	\$0.00	NA	0	\$0.00

	L.P								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,481,241.16	100%	0	\$0.00	0	\$0.00	\$0.00
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$107,594.46	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,186,858.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$203,400.00	0.33%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00	NA	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00	NA	\$0.00

	CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$199,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,893.06	0.14%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	3	\$307,810.00	0.49%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE								
	DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$197,379.85	0.32%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$194,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$956,473.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	9	\$861,033.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$105,231.19	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$312,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53%	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$889,365.72	1.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,525.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		639	\$62,360,398.32	100%	0	\$0.00		0	\$0.00
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$111,865.43	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,658.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$820,955.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$118,616.93	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$370,248.88	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$118,340.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$121,450.48	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$124,312.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$709,592.60	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$573,721.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$463,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$352,350.00	0.44%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$118,357.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS								
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$353,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,645.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$460,525.00	0.57%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$115,058.35	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$344,217.48	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$483,943.11	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$243,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$469,890.00	0.58%	0	\$0.00	NA	0	\$0.00