

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 71 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	4	\$448,711.80	9.56%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00	NA	0	\$0.00	
		CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00	NA	0	\$0.00	
		CITY BANK	1	\$120,584.61	2.57%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$225,457.94	4.8%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,587.12	7.24%	0	\$0.00	NA	0	\$0.00		
	HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00	NA	0	\$0.00		
	INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00	NA	0	\$0.00		

	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$111,995.28	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,693,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,319.74	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$152,943.34	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54%	0	\$0.00	NA	0	\$0.00
	GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$302,619.00	3.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$151,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$149,230.72	1.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$153,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,789,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$222,396.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$675,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXSLENDING.COM,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,393,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	4	\$1,070,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CASCADES								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$798,368.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$531,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK								
	COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$303,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$257,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$227,025.28	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	FIRST INDEPENDENCE BANK								
	FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%	1	\$232,356.44	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,294,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$272,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$414,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$501,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$593,276.37	0.35%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL INC.	1	\$231,744.90	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$290,100.00	0.17%	0	\$0.00	NA	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$523,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$640,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RENEW LENDING, INC	1	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$587,775.00	0.35%	0	\$0.00	NA	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$167,396,498.06</b>	<b>100%</b>	<b>1</b>	<b>\$232,356.44</b>		<b>0</b>	<b>\$0.00</b>
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,010,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,575,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	AI, INC.	1	\$242,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$930,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$222,266.25	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$624,100.00	0.42%	1	\$413,118.53	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$766,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$907,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$788,865.43	0.53%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$652,636.64	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$255,197.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$760,910.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$993,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$304,964.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME AMERICAN MORTGAGE CORPORATION								
	HOME LOANS TODAY	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$300,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$342,460.19	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,031,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00



	BANKING CORPORATION								
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	1	\$301,134.31	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$281,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$730,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$254,213.56	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$494,075.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	1	\$238,112.79	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$392,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$189,707.46	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,040.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$148,485,710.08</b>	<b>100%</b>	<b>3</b>	<b>\$952,365.63</b>		<b>0</b>	<b>\$0.00</b>
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$286,828.21	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$296,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$682,505.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$91,068.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,380.64	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$291,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$197,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$199,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,417.04	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$493,620.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00



COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$85,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	3	\$301,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$289,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$94,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$98,857.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$294,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDEN BANK & TRUST	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$195,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$199,954.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$107,834.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$92,219.67	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$105,850.65	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND	1	\$99,603.05	0.13%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA								
	JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$194,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	0	\$0.00	NA	0	\$0.00



	MORTGAGENETWORK	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$290,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	12	\$1,142,219.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ON Q FINANCIAL, INC.	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$185,068.15	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00
	PAIFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	1	\$99,128.24	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$93,449.56	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$189,720.10	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,251,092.85	1.65%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$694,970.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$277,930.00	0.37%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$495,581.05	0.65%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$90,113.00	0.12%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.1					