

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 75 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 or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC										
	AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$497,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST										
	BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CF BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$168,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,910.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$515,634.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY										
	IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION	1	\$159,819.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$653,281.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,549.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,793,698.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$326,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$174,342.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$170,664.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$507,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP										
	MORTGAGENETWORK	1	\$166,187.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$815,213.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$171,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$159,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION (19640)										
	OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$639,923.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,912.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE										
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$163,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	VISION BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$106,649,514.91	100%	0	\$0.00		0	\$0.00		0
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$359,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$178,828.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,146.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,309,162.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$581,780.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$198,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION AND ITS DIVISION										
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,090,335.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$185,000.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,305,664.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.										
	BANK SNB	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS BANK MADDISON	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.								
	CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00	NA	0	NA
	CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00	NA	0	NA
	CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00	NA	0	NA
	CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	NA
	CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00	NA	0	NA
	CF BANK	1	\$192,222.65	0.1%	0	\$0.00	NA	0	NA
	CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	NA
	CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00	NA	0	NA
	CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0	NA
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	NA
	CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00	NA	0	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00	NA	0	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00	NA	0	NA
		1	\$182,871.81	0.09%	0	\$0.00	NA	0	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00	NA	0	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00	NA	0	NA
	COMMUNITY AMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00	NA	0	NA
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	NA
	COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	NA
	CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00	NA	0	NA
	CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00	NA	0	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	NA
	CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00	NA	0	NA
	COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00	NA	0	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0	\$0.00	NA	0	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0	\$0.00	NA	0	NA
	CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00	NA	0	NA
	CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	NA

	CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC										
	ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$557,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE										
	GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,723,858.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,275.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,134.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$378,865.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$179,066.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,633.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KEARNEY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	\$0.00	NA	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$193,325.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	\$0.00	NA	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	\$0.00	NA	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$566,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	\$0.00	NA	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	\$0.00	NA	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	\$0.00	NA	\$0.00	NA
NAT RES - WASHINGTON	1	\$190,756.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONWIDE BANK	1	\$194,900.00	0.1%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA

	NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA									
R P FUNDING INC.	4	\$733,198.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$729,717.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$368,641.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY,	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

LLC									
SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIMONICH CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$567,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,892.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$380,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$180,585.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	2	\$376,804.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,077	\$199,986,335.28	100%	0	\$0.00		0	\$0.00		0
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK INDEPENDENT	1	\$191,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	4	\$760,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF BRENHAM	1	\$177,555.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$388,517.68	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$371,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$186,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	\$0.00	NA	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,835.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK SNB	1	\$194,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$186,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	2	\$367,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$921,700.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,291,595.00	0.65%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$751,085.00	0.38%	\$0.00	NA	\$0.00	NA	0
		1	\$189,905.00	0.09%	\$0.00	NA	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$387,453.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0	\$0.00	NA	0	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0	\$0.00	NA	0	NA
	CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0	\$0.00	NA	0	NA
	CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	NA
	CHEMICAL BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	0	\$0.00	NA	0	NA
	CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0	NA
	CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0	\$0.00	NA	0	NA
	CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA	0	NA
	CITY CREDIT UNION	1	\$177,304.83	0.09%	0	\$0.00	NA	0	NA
	CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	NA
	COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00	NA	0	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	NA
	COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	NA
		1	\$199,500.00	0.1%	0	\$0.00	NA	0	NA

	CONCORD MORTGAGE GROUP										
	CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$198,562.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, A CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DSB	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ECU MORTGAGE	1	\$194,052.28	0.1%	\$0.00	NA	\$0.00	NA	0
	EECU	1	\$187,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ELITE FINANCIAL	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ENTEGRA BANK	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$199,405.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	\$0.00	NA	\$0.00	NA	0
		3	\$565,103.00	0.28%	\$0.00	NA	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	2	\$371,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	\$0.00	NA	\$0.00	NA	0
	FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA	4	\$765,250.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$572,823.62	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$196,010.81	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$375,320.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, I										
	GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$555,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCEMYHOME.COM								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK	2	\$364,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$370,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	\$0.00	NA	\$0.00	NA	0
	IBM SECU	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	\$0.00	NA	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$194,320.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INSIGNIA BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IXONIA BANK	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KENSINGTON BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$193,950.00	0.1%	\$0.00	NA	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$551,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$939,731.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC.										
	NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,249.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,492.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING										
	PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$367,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES LLC								
	S&T BANK	2	\$360,405.00	0.18%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00	NA	0	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00	NA	0	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00	NA	0	NA
	SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00	NA	0	NA
	SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	NA
	SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00	NA	0	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00	NA	0	NA
	SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0	NA
	SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00	NA	0	NA
	SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00	NA	0	NA
	SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00	NA	0	NA
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0	\$0.00	NA	0	NA
	SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00	NA	0	NA
	SOUTH CAROLINA FEDERAL CREDIT	1	\$182,200.00	0.09%	0	\$0.00	NA	0	NA

	UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	4	\$755,697.85	0.38%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST BANK	1	\$186,842.23	0.09%	\$0.00	NA	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$190,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$189,050.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$921,535.00	0.46%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$919,163.74	0.46%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$180,256.86	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIAB										
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$368,454.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,070	\$199,984,546.60	100%	0	\$0.00		0	\$0.00		0
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	\$182,256.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$187,342.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$189,058.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$199,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL	4	\$748,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$557,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CBCFCU	2	\$389,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$182,850.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		7	\$1,367,984.00	0.8%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	NA
	CITY BANK	1	\$194,469.40	0.11%	0	\$0.00	NA	0	NA
	CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00	NA	0	NA
	CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	NA
	COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0	\$0.00	NA	0	NA
	COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00	NA	0	NA
	COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00	NA	0	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	NA
	CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0	\$0.00	NA	0	NA
	CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	NA
	CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0	\$0.00	NA	0	NA
	COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	NA
	CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00	NA	0	NA
		1	\$188,600.00	0.11%	0	\$0.00	NA	0	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$193,732.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$741,597.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	1	\$195,711.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,872,785.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$384,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$383,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$180,360.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST RELIANCE BANK	2	\$359,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$197,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK	2	\$367,850.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$739,320.00	0.43%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	4	\$748,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$198,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$373,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$195,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,239.35	0.22%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	5	\$933,855.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST	1	\$198,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREATWALL, INC.	1	\$196,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	\$0.00	NA	\$0.00	NA	0
		2	\$394,839.09	0.23%	\$0.00	NA	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION										
	GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$181,553.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SECURITIES	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$177,754.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

JMAC LENDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L.E.S. INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$184,689.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$392,121.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$197,789.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC.	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FCU	1	\$194,119.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION										
	PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$572,170.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$188,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$563,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION								
	PULASKI BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0	\$0.00	NA	0	NA
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	NA
	R P FUNDING INC.	2	\$358,000.00	0.21%	0	\$0.00	NA	0	NA
	RCB BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	NA
	RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	NA
	RENASANT BANK	3	\$565,849.45	0.33%	0	\$0.00	NA	0	NA
	RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00	NA	0	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0	\$0.00	NA	0	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	NA
	RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00	NA	0	NA
	RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00	NA	0	NA
	ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0	NA
	ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00	NA	0	NA
	ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00	NA	0	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00	NA	0	NA
	SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00	NA	0	NA

	SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$391,532.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE										
	STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$175,473.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$198,853.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0