

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 59 of 92

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WCP56		1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
			3	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00	NA	\$0.
	AMERIHOM FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.
	AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	0	\$0.00	NA	\$0.
		7	\$815,604.20	0.6%	0	\$0.00	NA	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$119,035.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$112,200.00	0.08%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$349,600.00	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$232,000.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.
	BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$118,275.00	0.09%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26%	0	\$0.00	NA	\$0.
	CALCITE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$114,475.00	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$110,400.00	0.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$106,162.42	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$593,325.00	0.44%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$119,988.16	0.09%	0	\$0.00	NA	0	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0	\$0.00	NA	\$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0	\$0.00	NA	\$0.
	EAST RIVER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$227,785.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	9	\$1,080,300.00	0.79%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,054,500.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	5	\$579,255.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$234,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	2	\$237,380.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$475,820.00	0.35%	0	\$0.00	NA	0	\$0.
	FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$465,838.36	0.34%	0	\$0.00	NA	0	\$0.
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$470,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC.	1	\$123,840.39	0.09%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$245,900.00	0.18%	0	\$0.00	NA	0	\$0.

	GEORGETOWN MORTGAGE, LLC							
	GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$350,640.00	0.26%	0	\$0.00	NA	\$0.
	GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0	\$0.00	NA	\$0.
	GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	3	\$350,750.00	0.26%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00	0.09%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0	\$0.00	NA	\$0.
	GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.
	HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$122,300.00	0.09%	0	\$0.00	NA	\$0.
	HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$117,515.00	0.09%	0	\$0.00	NA	\$0.
	HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0.
		2	\$230,400.00	0.17%	0	\$0.00	NA	\$0.

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09%	0	\$0.00	NA	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	0	\$0.00	NA	\$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	5	\$581,300.00	0.43%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00	NA	\$0.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00	NA	\$0.

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00	NA	0	\$0.
	JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0.
	JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LENDER	2	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$118,760.00	0.09%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,113.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OPEAS ADVISORS, INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$234,427.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$345,157.83	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	3	\$362,350.00	0.27%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	6	\$699,900.00	0.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$119,538.77	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$244,491.98	0.18%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00	NA	0	\$0.
		4	\$482,629.39	0.35%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00	NA	\$0.
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09%	0	\$0.00	NA	\$0.

	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$223,525.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$367,100.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$812,520.00	0.6%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$121,917.86	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$115,115.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00	0.35%	0	\$0.00	NA	0	\$0.
	SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.
		5	\$587,636.07	0.43%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$241,875.00	0.18%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00	0.18%	0	\$0.00	NA	\$0.
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.
	TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.

	TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.
	U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$230,695.53	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$232,875.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.

	VENTURA COUNTY CREDIT UNION ISAOA							
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$241,500.00	0.18%	0	\$0.00	NA	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$360,590.47	0.26%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	5	\$590,155.00	0.36%	0	\$0.00	NA	\$0.
Total		1,155	\$136,240,455.40	100%	0	\$0.00		0\$0.
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.

	FCU							
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,090,960.39	0.59%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A.	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	NA	0	\$0.
	BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	NA	0	\$0.

	CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,802,194.83	0.98%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$2,270,891.79	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0	\$0.
	COBLAT MORTGAGE, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,650.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, INC.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,182.87	0.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA	0	\$0.
		1	\$127,951.24	0.07%	0	\$0.00	NA	0	\$0.

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$399,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$142,825.46	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$140,675.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$275,975.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	3	\$426,560.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	6	\$800,213.12	0.43%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$438,155.00	0.24%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00	NA	\$0.00
		1	\$140,553.00	0.08%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00	NA	\$0.00
	HEARTLANDBANK	1	\$140,028.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$544,800.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$260,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	9	\$1,228,090.00	0.66%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$149,150.00	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LENDER	3	\$430,750.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$133,475.00	0.07%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$277,675.00	0.15%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$145,860.76	0.08%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$273,141.14	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,100.00	0.16%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.
		1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.

	NANTAHALA BANK & TRUST COMPANY							
	NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$135,600.00	0.07%	0	\$0.00	NA	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$133,544.00	0.07%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.

	OPES ADVISORS, INC.	2	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	7	\$965,300.00	0.52%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	16	\$2,197,115.00	1.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$823,039.11	0.45%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	2	\$271,000.00	0.15%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$258,900.00	0.14%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	4	\$544,900.00	0.29%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0	\$0.00	NA	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	4	\$546,525.00	0.3%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$281,105.00	0.15%	0	\$0.00	NA	\$0.
	RMK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$271,000.00	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$550,111.75	0.3%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$286,300.00	0.15%	0	\$0.00	NA	\$0.

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$426,155.00	0.23%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	0	\$0.00	NA	0	\$0.
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA	0	\$0.
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	2	\$283,711.88	0.15%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	2	\$257,150.00	0.14%	0	\$0.00	NA	0	\$0.
SFMC, LP	5	\$673,400.00	0.36%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	5	\$685,850.00	0.37%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOOPER CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$278,013.84	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$1,521,400.00	0.82%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$282,904.98	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	3	\$404,714.74	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,086,912.00	0.59%	0	\$0.00	NA	0	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$274,850.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00	NA	0	\$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$125,674.99	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$139,888.22	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,694,402.00	0.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0	\$0.00	NA	0	\$0.
	UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,082,355.00	0.47%	0	\$0.00	NA	0	\$0.
Total		1,345	\$184,730,111.07	100%	0	\$0.00			0
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA	0	\$0.

	AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERIHOMES FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0	\$0.
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.
		9	\$1,465,733.00	0.84%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$171,341.12	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0	\$0.00	NA	\$0.
	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA	\$0.
		2	\$327,750.00	0.19%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,689.94	0.09%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	\$0.
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	\$0.
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.
	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.

	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	\$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0.
	GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK MORTGAGE LLC AND INDIANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0	\$0.
	HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$656,368.11	0.38%	0	\$0.00	NA	0	\$0.

	NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	\$0.
	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	\$0.
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	2	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0.

	NTFN, INC. DBA PREMIER NATIONWISE L							
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	\$0.
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	0	\$0.00	NA	\$0.
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA	\$0.
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	\$0.
	PFL INC, DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL	13	\$2,117,200.00	1.21%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE WHOLESAL, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
	PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	\$0.
	PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$174,690.00	0.1%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.

	RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0.
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.

	TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0	\$0.
		1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	\$0.
	VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA	\$0.
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA	0	\$0.
Total		1,080	\$174,985,186.56	100%	0	\$0.00			0
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$464,900.00	0.65%	0	\$0.00	NA	0 \$0.
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0	\$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA	0 \$0.
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA	0 \$0.
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA	0 \$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0	\$0.00	NA	0 \$0.
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA	0 \$0.
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0 \$0.
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA	0 \$0.

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD.	1	\$168,649.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	1	\$166,989.27	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA	0	\$0.
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA	\$0.