

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 62 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
3138WCHX4		1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL,	1	\$149,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	N.A. DBA ALERUS MORTGAGE											
	ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$678,026.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$557,342.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$268,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC																				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$704,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$135,033.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$409,798.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$408,806.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$271,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK NATIONAL BANK																				
	CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,106.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$815,804.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$147,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$538,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,204.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$410,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,594.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION																				
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTARBANK N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$431,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	FLORIDA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,344.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	4	\$554,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$971,213.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,907,485.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY											
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME WISE, INC.	5	\$669,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE INC.																				
	HORIZON BANK, N.A.	7	\$989,012.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION											
	LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$287,992.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$676,009.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$291,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY																				
	SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$2,197,010.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$140,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	6	\$841,385.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP											
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK & TRUST																				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,236	\$169,742,211.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$475,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE											
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	15	\$2,447,130.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION																				
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$506,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$496,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$639,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION																				
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC																				
	LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.																				
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIF											
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$481,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST											
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$2,559,492.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$502,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION																				
	UNIONBANK,N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,229.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,082	\$174,941,260.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$344,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$174,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY											
	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$485,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$157,297.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION.																				
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$169,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	2	\$336,373.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK																				
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$169,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$629,065.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$323,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION											
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION																				
	PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION																				
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,120,705.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING BANK											
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$312,267.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$330,669.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$328,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY											
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,152,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC											
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,132	\$184,345,167.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$382,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING																				
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	13	\$4,369,077.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	2	\$753,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,655,251.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY																				
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,927,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.																				
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,487,670.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK																		
	FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEBRASKA BANKING CORPORATION																				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB																				
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK											
	M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND	1	\$267,540.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.											
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		25	\$6,786,534.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	2	\$989,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP											
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$300,258.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC											
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS																				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	8	\$2,219,434.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,311,766.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$615,127.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	6	\$2,046,441.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION											
	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$806,205.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,681	\$500,419,137.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,063,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC.	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$838,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORPORA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,641,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$251,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00