

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 60 of 98

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDC90		360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,742.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$141,135.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$273,626.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO											
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,986.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$148,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDING												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$692,178.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,689.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$521,540.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,341.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	3	\$388,099.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES,	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INC. DBA REAL ESTATE MORTGAGE NETWORK										
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$111,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$275,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LPMC LLC	1	\$129,832.66	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP											
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,068.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,836.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB									
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	2	\$274,550.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,337.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$142,463.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$148,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$832,000.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIERBANK	1	\$140,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$139,424.36	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	



PRINCETON CAPITAL A LIMITED LIABILITY COMPANY										
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$378,440.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE SERVICES, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$137,222.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY									
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,967.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$592,930.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EAGLEBANK A CORPORATION										
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$949,991.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$766,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY, INC											
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$222,274.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,545,626.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$434,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$



IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC										
MOUNTAIN WEST FINANCIAL, INC	3	\$674,174.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$996,954.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,365,052.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A	1	\$312,671.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

TENNESSEE CORPORATION										
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY									
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$396,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	2	\$657,239.90	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$356,111.05	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	19	\$5,498,573.60	5.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$



AMEGY MORTGAGE COMPANY L.L.C	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,355.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$97,565.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION											
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$209,855.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,882.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$403,398.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMMERCE STATE BANK										
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,920.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION											
	DMI FINANCIAL, INC	1	\$108,877.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRELANDS FEDERAL CREDIT UNION										
FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,872.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$107,112.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A										
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$676,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP,INC	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION											
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,132.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$372,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$187,740.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$107,679.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NECHES FEDERAL CREDIT UNION											
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$204,862.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$299,530.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$289,151.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$801,759.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CITIZENS BANK/ICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$197,405.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$533,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANT BANK	1	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTERRA BANK	1	\$162,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$307,475.80	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	



	AMEGY MORTGAGE COMPANY, LLC											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION											
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A	2	\$789,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL ASSOCIATION										
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CINCINNATI OHIO POLICE FEDERAL	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$429,061.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION										
EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	\$0.00	NA	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$
FARMINGTON BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	\$0.00	NA	\$0.00	NA	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	\$0.00	NA	\$0.00	NA	\$
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	\$0.00	NA	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	\$0.00	NA	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	\$0.00	NA	\$0.00	NA	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	\$0.00	NA	\$0.00	NA	\$
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	\$0.00	NA	\$0.00	NA	\$
FIRST BANK	1	\$189,738.23	0.03%	\$0.00	NA	\$0.00	NA	\$

FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$196,978.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, N.A										
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL	4	\$1,174,818.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF ST LOUIS											
	FIRST NIAGARA BANK, N.A	3	\$607,425.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GULF SOUTH MORTGAGE, LLC											
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$179,830.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE CORPORATION										
HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION									
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL, LLC	4	\$1,058,349.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	



	MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,606,869.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC											
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEXBANK SSB	1	\$363,986.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	2	\$444,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FCU	2	\$806,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NW PLUS CU	4	\$1,037,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$283,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNI-FUND, INC	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$



SABINE FEDERAL CREDIT UNION										
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0