

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 67 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDZ79		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39%	0	\$0.00	
		ALL HOME LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$411,992.80	0.41%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3%	0	\$0.00	
		BANK OF ENGLAND	3	\$970,826.72	0.97%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37%	0	\$0.00	
		BANKERS XPRESS LLC	1	\$256,277.16	0.26%	0	\$0.00	
		BANKGLOUCESTER	1	\$243,750.00	0.24%	0	\$0.00	
		BAY EQUITY LLC	7	\$2,293,911.22	2.29%	0	\$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	\$237,714.03	0.24%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33%	0	\$0.00	
		CASHCALL INC	1	\$299,631.13	0.3%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61%	0	\$0.00	
		CENDERA FUNDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	
		CENTURY LENDING COMPANY	2	\$684,000.00	0.68%	0	\$0.00	

	CF BANK	2	\$619,736.71	0.62%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78%	0	\$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23%	0	\$0.00	
	COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3%	0	\$0.00	
	COORS CREDIT UNION	2	\$487,600.00	0.49%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38%	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41%	0	\$0.00	
	EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$313,604.95	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,858.27	1.11%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%	0	\$0.00	
	FREMONT BANK	1	\$378,000.00	0.38%	0	\$0.00	

GEO-CORP, INC	2	\$1,038,200.00	1.04%	0	\$0.00	
GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	0	\$0.00	
IDAHO FIRST BANK	1	\$236,728.55	0.24%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$258,424.46	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	0	\$0.00	
MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40	0.3%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.22%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	
MIE FINANCIAL INC	1	\$240,500.00	0.24%	0	\$0.00	
MIE FINANCIAL, INC.	1	\$206,007.86	0.21%	0	\$0.00	
MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$203,200.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$943,304.08	0.94%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$207,300.00	0.21%	0	\$0.00	
	NCB, FSB	2	\$442,000.00	0.44%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29%	0	\$0.00	
	OCMBC, INC	2	\$511,175.39	0.51%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.24%	0	\$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$429,800.00	0.43%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$311,920.00	0.31%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$568,217.78	0.57%	0	\$0.00	
	PEOPLES BANK	1	\$352,000.00	0.35%	0	\$0.00	
	PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY*	1	\$200,000.00	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,488,400.00	1.49%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$442,800.00	0.44%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$591,750.00	0.59%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,131.30	0.31%	0	\$0.00	
	PROGRESSIVE BANK	1	\$365,549.98	0.37%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,170,155.64	2.17%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	\$1,573,886.16	1.57%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$1,006,000.00	1%	0	\$0.00	
	RESMAC INC	2	\$613,167.57	0.61%	0	\$0.00	
	RMK	2	\$696,655.72	0.7%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$973,571.49	0.97%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$202,425.00	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,622.00	0.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,002,195.06	1%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29%	0	\$0.00	
	ST FIN CORP	1	\$250,891.13	0.25%	0	\$0.00	
	STEARNS LENDING INC.	29	\$9,109,518.49	9.1%	0	\$0.00	
	STEPPING STONE MORTGAGE INC	1	\$221,600.00	0.22%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$292,500.00	0.29%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00	
	SUMMIT FUNDING, INC..	7	\$1,886,634.18	1.88%	1	\$339,392.65	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,121,000.00	1.12%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$224,800.00	0.22%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78%	0	\$0.00	

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	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7%	0	\$0.00	
	YADKIN BANK	1	\$268,738.00	0.27%	0	\$0.00	
	Unavailable	2	\$732,975.35	0.76%	1	\$314,626.16	
<b>Total</b>		<b>325</b>	<b>\$100,113,560.77</b>	<b>100%</b>	<b>2</b>	<b>\$654,018.81</b>	
3138WDZ87	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52%	0	\$0.00	
	BANKNEWPORT	1	\$325,250.00	2.22%	0	\$0.00	
	BAY EQUITY LLC	1	\$353,500.00	2.41%	0	\$0.00	
	CA LENDING, INC	1	\$407,500.00	2.78%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$240,975.00	1.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$199,748.37	1.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,000.00	1.67%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	1.34%	0	\$0.00	
	FULTON BANK, N.A.	1	\$254,000.00	1.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47%	0	\$0.00	
	NCB, FSB	2	\$387,709.37	2.65%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$200,000.00	1.37%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$222,583.89	1.52%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$204,000.00	1.39%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48%	0	\$0.00	
	SOUTH STATE BANK	1	\$310,217.01	2.12%	0	\$0.00	
	STEARNS LENDING INC.	7	\$2,281,986.19	15.58%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$368,000.00	2.51%	0	\$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$256,637.89	1.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,642,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDZ95		4	\$1,174,100.00	4.7%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$390,764.43	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$410,800.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$410,000.00	1.64%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$942,034.40	3.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$192,400.00	0.77%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING INC	1	\$214,120.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,776,479.00	7.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,725,041.00	6.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,000.00	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,146.66	1.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$204,750.00	0.82%	0	\$0.00



	MORTGAGE MAKERS	1	\$196,650.00	0.79%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79%	0	\$0.00	
	NJ LENDERS CORP.	1	\$189,000.00	0.76%	0	\$0.00	
	ONETRUST HOME LOANS	1	\$275,270.00	1.1%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$355,500.00	1.42%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$309,375.00	1.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$193,300.00	0.77%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01%	0	\$0.00	
	STEARNS LENDING INC.	2	\$695,000.00	2.78%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$266,780.00	1.07%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,000.00	0.74%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,500.00	2.47%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,416.00	1.98%	0	\$0.00	

	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,901.04	2.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$311,511.39	1.23%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$25,000,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDZA2	ACADEMY MORTGAGE CORPORATION	9	\$895,553.00	2.66%	0	\$0.00	
	ACOPIA, LLC	1	\$101,453.62	0.3%	0	\$0.00	
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,850.00	0.28%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.31%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$99,450.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$92,500.00	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,525.00	0.56%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.31%	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.3%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32%	0	\$0.00	
	BANK MUTUAL	1	\$104,650.00	0.31%	0	\$0.00	
	BANKFINANCIAL, F.S.B.	1	\$92,400.00	0.27%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	
	BLACKHAWK BANK	1	\$101,200.00	0.3%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3%	0	\$0.00	
	CARROLLTON BANK	3	\$291,490.00	0.87%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63%	0	\$0.00	
	CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	
	CENTRUE BANK	1	\$86,250.00	0.26%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$108,000.00	0.32%	0	\$0.00	
	CHEMICAL BANK	1	\$85,405.00	0.25%	0	\$0.00	
	CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$107,250.00	0.32%	0	\$0.00	
	COMMERCE STATE BANK	1	\$87,600.00	0.26%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$92,000.00	0.27%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$98,211.43	0.29%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3%	0	\$0.00	
	CREDIT UNION WEST	1	\$85,000.00	0.25%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	
	DFCU FINANCIAL	1	\$88,800.00	0.26%	0	\$0.00	
	DORAL MORTGAGE LLC	3	\$294,586.68	0.87%	0	\$0.00	
	DSB	1	\$103,000.00	0.31%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	
	EECU	1	\$107,350.00	0.32%	0	\$0.00	
	EMPIRE BANK	1	\$91,800.00	0.27%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT	1	\$94,866.14	0.28%	0	\$0.00	

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$103,000.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$104,500.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$670,300.00	1.99%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,800.00	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$99,920.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$85,500.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$300,084.69	0.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,000.00	1.11%	0	\$0.00

FIRSTBANK	4	\$412,115.69	1.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$188,000.00	0.56%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$102,600.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,475.00	0.89%	0	\$0.00
FULTON BANK, N.A.	1	\$103,170.00	0.31%	0	\$0.00
GECU	1	\$100,558.11	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$86,500.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$404,328.69	1.2%	0	\$0.00
HARBORONE BANK	1	\$86,250.00	0.26%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$94,750.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,000.00	0.28%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$97,100.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,744.54	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$272,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,859.10	0.57%	0	\$0.00
HONOR CU	1	\$97,000.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,743.57	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$395,300.00	1.17%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$103,853.46	0.31%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$210,000.00	0.62%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31%	0	\$0.00
LA SALLE STATE BANK	1	\$108,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,675.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,855.66	0.3%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61%	0	\$0.00	
LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$100,000.00	0.3%	0	\$0.00	
MACON BANK, INC.	1	\$86,500.00	0.26%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$108,000.00	0.32%	0	\$0.00	
MARINE BANK	2	\$215,174.00	0.64%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25%	0	\$0.00	
METRO CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33%	0	\$0.00	
MONROE BANK & TRUST	1	\$109,250.00	0.32%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33%	0	\$0.00	
MORTGAGE AMERICA	1	\$92,000.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$100,000.00	0.3%	0	\$0.00	
MORTGAGENETWORK	1	\$90,000.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.3%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$98,400.00	0.29%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$92,868.97	0.28%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$106,500.00	0.32%	0	\$0.00	
NORTH CENTRAL BANK	1	\$108,000.00	0.32%	0	\$0.00	
NORTHWESTERN BANK	1	\$100,800.00	0.3%	0	\$0.00	

	OLD NATIONAL BANK	1	\$96,500.00	0.29%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27%	0	\$0.00	
	PARK BANK	1	\$103,000.00	0.31%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27%	0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28%	0	\$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3%	0	\$0.00	
	R P FUNDING, INC	1	\$100,000.00	0.3%	0	\$0.00	
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	
	REDSTONE	1	\$92,167.02	0.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	
	RIVER BANK	1	\$102,974.71	0.31%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$692,802.64	2.06%	0	\$0.00	
	S&T BANK	2	\$179,850.00	0.53%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,608.45	0.59%	0	\$0.00	
	SANTANDER BANK, N.A.	9	\$870,249.12	2.58%	0	\$0.00	
	SCOTIABANK DE PR	1	\$89,200.00	0.26%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64%	0	\$0.00	
	SHEA MORTGAGE INC.	2	\$200,000.00	0.59%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$92,366.72	0.27%	0	\$0.00	

	SPIRE CREDIT UNION	1	\$107,500.00	0.32%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$100,200.00	0.3%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32%	0	\$0.00	
	STATE SAVINGS BANK	1	\$102,500.00	0.3%	0	\$0.00	
	STEARNS LENDING INC.	5	\$469,472.91	1.39%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$88,350.00	0.26%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59%	0	\$0.00	
	THREE RIVERS FCU	1	\$94,500.00	0.28%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$90,400.00	0.27%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39%	0	\$0.00	
	UWHARRIE BANK	1	\$97,600.00	0.29%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	
	ZEAL CREDIT UNION	2	\$189,916.02	0.56%	0	\$0.00	
	Unavailable	1	\$94,866.14	0.23%	0	\$0.00	
<b>Total</b>		<b>343</b>	<b>\$33,688,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64%	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31%	0	\$0.00	
		1	\$124,000.00	0.33%	0	\$0.00	



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$222,205.00	0.59%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00	0.61%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00	0.3%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$123,200.00	0.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00	0.3%	0	\$0.00	
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59%	0	\$0.00	
	AUBURNBANK	1	\$117,000.00	0.31%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91%	0	\$0.00	
	BANK MUTUAL	1	\$123,750.00	0.33%	0	\$0.00	
	BANK OF RANTOUL	1	\$112,000.00	0.3%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49	0.29%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$118,750.00	0.31%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00	0.3%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,605.75	0.32%	0	\$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	\$123,975.08	0.33%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$120,750.00	0.32%	0	\$0.00	
	CAPITOL BANK	1	\$118,000.00	0.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$225,700.00	0.59%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.3%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$235,800.00	0.62%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	
	CENTRUE BANK	1	\$124,300.00	0.33%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$116,443.39	0.31%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	
		1	\$116,000.00	0.31%	0	\$0.00	

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33%	0	\$0.00
	CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31%	0	\$0.00
	COUNTY BANK	1	\$112,000.00	0.3%	0	\$0.00
	CREDIT UNION WEST	2	\$238,800.00	0.63%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$122,626.98	0.32%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,582.68	0.31%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	0	\$0.00
		1	\$122,851.66	0.32%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$354,600.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	0.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	0	\$0.00
	FLANAGAN STATE BANK	2	\$223,575.00	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,405.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	FNB BANK, N.A.	1	\$114,475.00	0.3%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$113,839.38	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61%	0	\$0.00
	GMFS, LLC	1	\$123,500.00	0.33%	0	\$0.00
	GOODFIELD STATE BANK	1	\$114,463.89	0.3%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,129.03	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29%	0	\$0.00
	HAMPDEN BANK	1	\$121,072.12	0.32%	0	\$0.00
	HEARTLAND BANK	2	\$229,930.77	0.61%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,945.68	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3%	0	\$0.00
	HERRING BANK	1	\$112,840.79	0.3%	0	\$0.00
		1	\$117,375.00	0.31%	0	\$0.00

	HICKORY POINT BANK & TRUST FSB					
	HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$113,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$448,991.00	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,095.82	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$238,500.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$239,000.00	0.63%	0	\$0.00
	MIDFIRST BANK	1	\$121,352.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.3%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$118,400.00	0.31%	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$242,800.00	0.64%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$475,350.00	1.25%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$228,839.38	0.6%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$230,214.38	0.61%	0	\$0.00	
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.31%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.33%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.33%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$222,785.65	0.59%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$114,950.00	0.3%	0	\$0.00	
	NJ LENDERS CORP.	1	\$124,000.00	0.33%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.29%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$230,100.00	0.61%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$245,000.00	0.65%	0	\$0.00	
	OLD NATIONAL BANK	2	\$248,200.00	0.65%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$243,000.00	0.64%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,827.78	0.33%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91%	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,325.99	0.32%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.31%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29%	0	\$0.00	
	PRIMEBANK	1	\$113,050.00	0.3%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	
	PS BANK	1	\$119,570.07	0.31%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31%	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	
	RENASANT BANK	1	\$125,000.00	0.33%	0	\$0.00	
	RIVER VALLEY BANK	1	\$118,000.00	0.31%	0	\$0.00	

	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$232,168.83	0.61%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$115,200.00	0.3%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92%	0	\$0.00	
	SHEA MORTGAGE INC.	2	\$235,000.00	0.62%	0	\$0.00	
	SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3%	0	\$0.00	
	SIUSLAW BANK	1	\$110,000.00	0.29%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$112,890.71	0.3%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$119,827.10	0.32%	0	\$0.00	
	ST.MARY'S BANK	1	\$122,000.00	0.32%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3%	0	\$0.00	
	STATE STREET BANK	1	\$121,000.00	0.32%	0	\$0.00	
	STEARNS LENDING INC.	16	\$1,943,636.84	5.12%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6%	0	\$0.00	
	SUTTON BANK	1	\$119,830.92	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,500.00	0.33%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3%	0	\$0.00	
	THE COLUMBIA BANK	1	\$123,000.00	0.32%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$120,000.00	0.32%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64%	0	\$0.00	
	THINK MUTUAL BANK	1	\$115,000.00	0.3%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	

	TOMPKINS STATE BANK	1	\$117,420.00	0.31%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$241,700.00	0.64%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$123,200.00	0.32%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	
	UWHARRIE BANK	1	\$122,500.00	0.32%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$125,000.00	0.33%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$121,500.00	0.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	
	WEST GATE BANK	1	\$120,000.00	0.32%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	
	WHITAKER BANK, INC	1	\$110,840.07	0.29%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$115,672.56	0.21%	0	\$0.00	
<b>Total</b>		<b>322</b>	<b>\$37,963,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDZC8	ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$2,915,990.00	2.57%	0	\$0.00	
	ACCORD FINANCIAL INC	1	\$140,125.00	0.12%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,650.00	0.12%	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24%	0	\$0.00	

ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,120.63	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD. - CDE	1	\$148,389.25	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,914.00	0.36%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,500.00	0.12%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$261,369.00	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$136,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$291,597.71	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,216.27	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$279,675.00	0.25%	0	\$0.00
AMERIS BANK-CDE	1	\$132,433.42	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.12%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,056.77	0.12%	0	\$0.00
AVIDIA BANK	1	\$135,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$427,250.00	0.38%	0	\$0.00
BANCFIRST	3	\$394,860.00	0.35%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$132,500.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$130,320.21	0.11%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$137,750.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$145,000.00	0.13%	0	\$0.00
BANK SNB	1	\$140,600.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,590.00	0.13%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$126,400.00	0.11%	0	\$0.00



	THE STATE OF IOWA						
	BANKNEWPORT	1	\$143,000.00	0.13%	0	\$0.00	
	BANNER BANK	3	\$400,800.00	0.35%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57	0.34%	0	\$0.00	
	BAYCOAST BANK	1	\$129,710.14	0.11%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.12%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49%	0	\$0.00	
	BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13%	0	\$0.00	
	BROADWAY BANK	1	\$141,900.75	0.13%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	
	BUSEY BANK,	1	\$147,786.75	0.13%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$148,437.00	0.13%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	
	CENTRAL STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25%	0	\$0.00	
	CENTRUE BANK	1	\$143,900.00	0.13%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$272,775.00	0.24%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	
	CHEMICAL BANK	2	\$279,000.00	0.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$127,500.00	0.11%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24%	0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$137,275.00	0.12%	1	\$136,130.14	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13%	0	\$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84%	0	\$0.00	
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13%	0	\$0.00	
	COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$135,000.00	0.12%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$128,251.40	0.11%	0	\$0.00	
	COMMUNITY TRUST BANK	3	\$417,600.00	0.37%	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11%	0	\$0.00	
	CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.11%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$149,625.00	0.13%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$133,311.90	0.12%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25%	0	\$0.00	
	DEERWOOD BANK	1	\$137,350.00	0.12%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,274,300.00	2.01%	0	\$0.00	
	DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00	
	EASTWOOD BANK	1	\$143,000.00	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13%	0	\$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13%	0	\$0.00	
	EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11%	0	\$0.00	
		21	\$2,861,173.82	2.52%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36%	0	\$0.00	
	FARMERS STATE BANK	2	\$274,825.00	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$561,099.84	0.49%	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$133,711.33	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13%	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$132,050.00	0.12%	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$797,100.00	0.7%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$141,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,000.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47%	1	\$130,567.21	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	
		1	\$142,400.00	0.13%	0	\$0.00	

	FIRST NATIONAL BANK OF DENNISON					
	FIRST NATIONAL BANK OF GILLETTE	2	\$280,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$128,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$698,050.00	0.62%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$134,210.63	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$705,740.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7%	0	\$0.00
	FIRSTBANK	2	\$264,031.45	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$538,900.00	0.48%	0	\$0.00
	FISHER NATIONAL BANK	1	\$143,200.00	0.13%	0	\$0.00
	FIVE POINTS BANK	1	\$129,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$419,713.00	0.37%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$131,568.48	0.12%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$131,318.83	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$264,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	9	\$1,260,202.51	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	GMFS, LLC	5	\$689,520.00	0.61%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	6	\$840,482.95	0.74%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13%	0	\$0.00	
HEARTLAND BANK	5	\$706,551.12	0.62%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$131,650.00	0.12%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36%	0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13%	0	\$0.00	
HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12%	0	\$0.00	
HOMEWISER, INC.	1	\$132,000.00	0.12%	0	\$0.00	
HONOR CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.	2	\$276,000.00	0.24%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
ICON CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13%	0	\$0.00	

	IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	
	INDEPENDENT BANK	1	\$146,000.00	0.13%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12%	0	\$0.00	
	INTER BANK	1	\$137,600.00	0.12%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$143,780.73	0.13%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	
	IQ CREDIT UNION	1	\$125,423.03	0.11%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11%	0	\$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13%	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$797,001.04	0.7%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12%	0	\$0.00	
	LAYTON STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	
	LEGACY HOME LOANS LLC	4	\$568,162.79	0.5%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00	
	MAGNA BANK	1	\$125,910.00	0.11%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13%	0	\$0.00	
	MARINE BANK	3	\$400,161.83	0.35%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11%	0	\$0.00	
	MECE CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,611.53	0.12%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,805.49	0.12%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12%	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	
	MIDLAND STATES BANK	1	\$149,775.00	0.13%	0	\$0.00	
	MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23%	0	\$0.00	
	MIDWESTONE BANK	1	\$135,000.00	0.12%	0	\$0.00	
		1	\$142,299.21	0.13%	0	\$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11%	0	\$0.00
	MORRILL AND JANES BANK	1	\$132,808.37	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$128,250.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$414,200.00	0.37%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13%	0	\$0.00
	NAT RES - NEVADA	3	\$406,608.38	0.36%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$419,469.35	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$397,500.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$125,250.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,124.61	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,317.74	0.24%	0	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.24%	0	\$0.00
		1	\$125,227.24	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$264,488.00	0.23%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,595.70	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.12%	0	\$0.00
	OMNIAMERICAN BANK	1	\$143,450.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$141,999.64	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$131,100.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$135,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$135,013.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,807.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$283,430.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,520.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$270,607.11	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$138,304.85	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$406,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,796.10	0.13%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13%	0	\$0.00
	PIB MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07%	0	\$0.00
	PIONEER BANK	1	\$147,986.47	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$672,299.00	0.59%	0	\$0.00



	PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25%	0	\$0.00	I
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.12%	0	\$0.00	I
	PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13%	0	\$0.00	I
	PREFERRED CAPITAL MORTGAGE	1	\$127,895.99	0.11%	0	\$0.00	I
	PREMIER AMERICA CREDIT UNION	1	\$125,350.00	0.11%	0	\$0.00	I
	PRIMEWEST MORTGAGE	1	\$131,250.00	0.12%	0	\$0.00	I
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12%	0	\$0.00	I
	R P FUNDING INC.	1	\$147,000.00	0.13%	0	\$0.00	I
	RABOBANK, N.A.	1	\$135,000.00	0.12%	0	\$0.00	I
	RED ROCK MORTGAGE	1	\$129,500.00	0.11%	0	\$0.00	I
	REDSTONE	2	\$288,603.68	0.25%	0	\$0.00	I
	RENASANT BANK	2	\$288,600.00	0.25%	0	\$0.00	I
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00	I
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11%	0	\$0.00	I
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$146,775.00	0.13%	0	\$0.00	I
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11%	0	\$0.00	I
	RIVER VALLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	I
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24%	0	\$0.00	I
	ROUNDBANK	1	\$143,500.00	0.13%	0	\$0.00	I
	ROYAL BANK	1	\$140,000.00	0.12%	0	\$0.00	I
	ROYAL CREDIT UNION	3	\$389,270.87	0.34%	0	\$0.00	I
	S&T BANK	1	\$146,400.00	0.13%	0	\$0.00	I
	SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12%	0	\$0.00	I
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	0	\$0.00	I
	SANTANDER BANK, N.A.	7	\$956,432.31	0.84%	0	\$0.00	I
	SCBT	2	\$282,500.00	0.25%	0	\$0.00	I
	SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11%	0	\$0.00	I
	SECURITY BANK	1	\$135,500.00	0.12%	0	\$0.00	I
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12%	0	\$0.00	I
	SECURITY STATE BANK	2	\$269,748.61	0.24%	0	\$0.00	I
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36%	0	\$0.00	I
	SFMC, LP	1	\$147,000.00	0.13%	0	\$0.00	I
	SHORE MORTGAGE	1	\$137,000.00	0.12%	0	\$0.00	I
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17%	0	\$0.00	I
	SOLARITY CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	I
	SOMERSET TRUST COMPANY	1	\$142,025.00	0.13%	0	\$0.00	I

	SOUND COMMUNITY BANK	1	\$131,000.00	0.12%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12%	0	\$0.00	
	SOUTHSIDE BANK	1	\$139,650.00	0.12%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$136,811.25	0.12%	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	
	ST.MARY'S BANK	1	\$138,240.00	0.12%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11%	0	\$0.00	
	STEARNS LENDING INC.	22	\$2,982,759.45	2.63%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$138,409.05	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$130,000.00	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$146,400.00	0.13%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11%	0	\$0.00	
	THE PARK BANK	1	\$136,400.00	0.12%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	
	THINK MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	0	\$0.00	
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$135,200.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,070,040.00	1.83%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,601,966.48	1.41%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,160.84	0.13%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,296.40	0.13%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$271,468.26	0.24%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$414,646.16	0.37%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.13%	0	\$0.00	
	UWHARRIE BANK	2	\$285,000.00	0.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$698,170.41	0.62%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$532,775.00	0.47%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$144,400.00	0.13%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$128,000.00	0.11%	0	\$0.00	
	WEST GATE BANK	2	\$286,800.00	0.25%	0	\$0.00	
	WEST VIRGINIA FEDERAL CRECIT UNION	1	\$149,600.00	0.13%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$140,596.83	0.12%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	
	WHITAKER BANK, INC	1	\$135,144.91	0.12%	0	\$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12%	0	\$0.00	
		1	\$148,969.81	0.13%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23%	0	\$0.00	
	WOODFORD STATE BANK	1	\$125,875.00	0.11%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12%	0	\$0.00	
	YADKIN BANK	1	\$126,000.00	0.11%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$131,685.49	0.12%	0	\$0.00	
	Unavailable	5	\$691,000.00	0.62%	0	\$0.00	
<b>Total</b>		<b>827</b>	<b>\$113,397,080.23</b>	<b>100%</b>	<b>2</b>	<b>\$266,697.35</b>	
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26%	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,296,198.60	2.44%	0	\$0.00	
	CASHCALL INC	55	\$17,558,492.78	8.08%	1	\$227,758.14	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08%	0	\$0.00	
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15%	0	\$0.00	
	FIRST PLACE BANK	1	\$415,874.53	0.19%	0	\$0.00	
	FREMONT BANK	47	\$15,491,123.24	7.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	
	IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79%	0	\$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	
		2	\$504,670.62	0.23%	0	\$0.00	

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1%	0	\$0.00	
	MORTGAGE NOW INC	2	\$562,748.91	0.26%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
	NMSI INC	1	\$324,562.22	0.15%	0	\$0.00	
	NOBLE HOME LOANS INC	2	\$663,051.46	0.3%	0	\$0.00	
	O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58%	0	\$0.00	
	OPES ADVISORS, INC.	6	\$1,692,459.98	0.78%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14%	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98%	1	\$575,374.21	
	PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17%	0	\$0.00	
	RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$310,000.00	0.14%	0	\$0.00	
	TALMER BANK & TRUST	1	\$171,166.00	0.08%	0	\$0.00	
	TALMER BANK AND TRUST	8	\$2,363,031.57	1.09%	0	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17%	0	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	35	\$11,579,725.65	5.33%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09%	0	\$0.00	
<b>Total</b>		<b>711</b>	<b>\$217,441,908.85</b>	<b>100%</b>	<b>2</b>	<b>\$803,132.35</b>	
3138WDZE4	1ST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2%	0	\$0.00	
	AFFILIATED BANK	1	\$240,000.00	0.05%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08%	0	\$0.00	
	ALL HOME LENDNG INC	1	\$363,509.68	0.07%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	
	ALTERRA BANK	1	\$210,000.00	0.04%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04%	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	1	\$186,159.71	0.04%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	
	AMERICAN BANK	1	\$272,000.00	0.05%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$312,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$270,626.63	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21%	0	\$0.00	
	AMERICANWEST BANK	1	\$476,371.86	0.09%	0	\$0.00	
	AMERICASH	2	\$890,027.32	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12%	0	\$0.00	
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3%	0	\$0.00	
	AMERIS BANK	3	\$588,942.21	0.12%	0	\$0.00	
	AMERIS BANK-CDE	2	\$568,501.36	0.11%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06%	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	
	ARMSTRONG BANK	1	\$390,400.00	0.08%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17%	0	\$0.00	
	AUBURNBANK	1	\$258,000.00	0.05%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05%	0	\$0.00	
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56%	0	\$0.00	
	BANCFIRST	1	\$178,000.00	0.04%	0	\$0.00	
	BANK OF ENGLAND	5	\$1,458,249.78	0.29%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,123.71	0.16%	0	\$0.00	
	BANK OF ZACHARY	1	\$159,900.00	0.03%	0	\$0.00	
	BANNER BANK	3	\$775,228.46	0.15%	0	\$0.00	
	BAY EQUITY LLC	7	\$2,186,765.61	0.44%	0	\$0.00	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	0	\$0.00	
	BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05%	0	\$0.00	
		10	\$2,489,475.82	0.5%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	0	\$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08%	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05%	0	\$0.00	
	CA LENDING, INC.	1	\$535,294.17	0.11%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12%	0	\$0.00	
	CAPSTAR BANK	1	\$233,435.13	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	0	\$0.00	
	CASHCALL INC	1	\$448,200.00	0.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53%	0	\$0.00	
	CBC NATIONAL BANK	3	\$674,616.00	0.13%	0	\$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00	
	CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04%	0	\$0.00	
	CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$492,500.00	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87%	0	\$0.00	
	CHARLES RIVER BANK	1	\$310,000.00	0.06%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	
	CHEMICAL BANK	1	\$166,250.00	0.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$660,184.16	0.13%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03%	0	\$0.00	
		1	\$179,116.00	0.04%	0	\$0.00	



	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$771,993.20	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$267,750.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,719,948.10	0.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,045,155.29	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$823,965.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$356,500.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,775.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$398,863.51	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$174,758.90	0.03%	0	\$0.00
	CREDIT UNION WEST	1	\$176,250.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$169,000.00	0.03%	0	\$0.00	I
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03%	0	\$0.00	I
	CSTONE MORTGAGE, INC	1	\$350,900.00	0.07%	0	\$0.00	I
	CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03%	0	\$0.00	I
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09%	0	\$0.00	I
	CUMD	1	\$153,000.00	0.03%	0	\$0.00	I
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05%	0	\$0.00	I
	DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14%	0	\$0.00	I
	DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04%	0	\$0.00	I
	DEERWOOD BANK	1	\$215,635.00	0.04%	0	\$0.00	I
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13%	0	\$0.00	I
	DEVON BANK	1	\$204,000.00	0.04%	0	\$0.00	I
	DFCU FINANCIAL	1	\$231,673.11	0.05%	0	\$0.00	I
	DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03%	0	\$0.00	I
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	I
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58%	0	\$0.00	I
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	I
	DSB	1	\$268,000.00	0.05%	0	\$0.00	I
	DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04%	0	\$0.00	I
	DUPAGE CREDIT UNION	2	\$380,600.00	0.08%	0	\$0.00	I
	E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22%	0	\$0.00	I
	EDMONTON STATE BANK	1	\$177,700.00	0.04%	0	\$0.00	I
	ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25%	0	\$0.00	I
	EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31%	0	\$0.00	I
	EVERETT FINANCIAL INC.	3	\$745,956.73	0.15%	0	\$0.00	I
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12%	0	\$0.00	I
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	0	\$0.00	I
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	0	\$0.00	I
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	0	\$0.00	I
	EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39%	0	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65%	0	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08%	0	\$0.00	I
		1	\$161,405.00	0.03%	0	\$0.00	I

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42%	0	\$0.00	
	FC LENDING, LTD.	2	\$565,192.00	0.11%	0	\$0.00	
	FIDELITY BANK	3	\$707,902.00	0.14%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	0	\$0.00	
	FIRST BANK	1	\$177,371.39	0.04%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	0	\$0.00	
	FIRST COMMERCIAL BANK	2	\$456,650.00	0.09%	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65%	0	\$0.00	

	FIRST INTERSTATE BANK	4	\$870,792.00	0.17%	0	\$0.00	I
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06%	0	\$0.00	I
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06%	0	\$0.00	I
	FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13%	0	\$0.00	I
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13%	0	\$0.00	I
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47%	0	\$0.00	I
	FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06%	0	\$0.00	I
	FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05%	0	\$0.00	I
	FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04%	0	\$0.00	I
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	I
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03%	0	\$0.00	I
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03%	0	\$0.00	I
	FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07%	0	\$0.00	I
	FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16%	0	\$0.00	I
	FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04%	0	\$0.00	I
	FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	I
	FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	I
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03%	0	\$0.00	I
	FIRST OPTION MORTGAGE	1	\$261,495.63	0.05%	0	\$0.00	I
	FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11%	0	\$0.00	I
	FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18%	0	\$0.00	I
	FIRST REPUBLIC BANK	1	\$212,240.00	0.04%	0	\$0.00	I
	FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05%	0	\$0.00	I
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	I
	FIRST SECURITY BANK	1	\$158,650.00	0.03%	0	\$0.00	I
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03%	0	\$0.00	I
	FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08%	0	\$0.00	I
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,776.26	0.08%	0	\$0.00	I
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,667,600.00	0.33%	0	\$0.00	I
	FIRST UNITED BANK AND TRUST COMPANY	17	\$3,428,411.00	0.68%	0	\$0.00	I

FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06%	0	\$0.00	I
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	I
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22%	0	\$0.00	I
FIRSTBANK	9	\$2,174,675.19	0.43%	0	\$0.00	I
FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03%	0	\$0.00	I
FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11%	0	\$0.00	I
FIRSTTRUST BANK	1	\$170,470.06	0.03%	0	\$0.00	I
FIVE STAR CREDIT UNION	1	\$355,244.37	0.07%	0	\$0.00	I
FLANAGAN STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	I
FNB BANK, N.A.	1	\$163,369.48	0.03%	0	\$0.00	I
FORUM CREDIT UNION	2	\$694,350.00	0.14%	0	\$0.00	I
FOX COMMUNITIES CREDIT UNION	2	\$530,550.00	0.11%	0	\$0.00	I
FRANDSEN BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00	I
FREMONT BANK	1	\$461,000.00	0.09%	0	\$0.00	I
FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06%	0	\$0.00	I
FULTON BANK, N.A.	6	\$1,567,250.00	0.31%	0	\$0.00	I
GATEWAY MORTGAGE GROUP, LLC	15	\$3,916,940.19	0.78%	0	\$0.00	I
GECU	1	\$169,705.13	0.03%	0	\$0.00	I
GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	I
GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08%	0	\$0.00	I
GEO-CORP, INC	1	\$351,200.00	0.07%	0	\$0.00	I
GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13%	0	\$0.00	I
GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06%	0	\$0.00	I
GMFS, LLC	2	\$655,172.00	0.13%	0	\$0.00	I
GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04%	0	\$0.00	I
GOLDEN BELT BANK FSA	1	\$228,000.00	0.05%	0	\$0.00	I
GOLDEN EMPIRE MORTGAGE, INC	1	\$211,707.92	0.04%	0	\$0.00	I
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	I
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,680.37	0.05%	0	\$0.00	I
GOOGAIN, INC.	1	\$345,000.00	0.07%	0	\$0.00	I
GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	I
GREAT WESTERN BANK	2	\$476,843.11	0.09%	0	\$0.00	I
GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11%	0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	I
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05%	0	\$0.00	I
GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36%	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26%	0	\$0.00	I
GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58%	0	\$0.00	I

	GVC MORTGAGE INC	1	\$189,403.91	0.04%	0	\$0.00	
	HARBORONE BANK	4	\$1,098,920.00	0.22%	0	\$0.00	
	HEARTLAND BANK	4	\$1,164,286.69	0.23%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	
	HERITAGE BANK	1	\$160,000.00	0.03%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06%	0	\$0.00	
	HIGHTECHLENDING INC	2	\$399,950.00	0.08%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$283,500.00	0.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26%	0	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,262.76	0.22%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04%	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$646,000.00	0.13%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05%	0	\$0.00	
	HORRY COUNTY STATE BANK	2	\$519,671.31	0.1%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55%	1	\$233,401.56	
	ICON CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	
	INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,450.00	0.06%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	
	INTER NATIONAL BANK	1	\$152,500.00	0.03%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04%	0	\$0.00	
	INTERCITY STATE BANK	1	\$189,715.00	0.04%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04%	0	\$0.00	
		7	\$1,998,204.94	0.4%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.					
	INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$217,699.65	0.04%	0	\$0.00
	JMAC LENDING, INC.	4	\$985,000.00	0.2%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	KENSINGTON BANK	1	\$212,506.82	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06%	0	\$0.00
	LADERA LENDING INC	2	\$668,827.26	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$532,618.24	0.11%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	LEADER BANK N.A.	5	\$1,800,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$974,252.77	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	LIBERTY BANK	1	\$261,250.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,103.30	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,842.91	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04%	0	\$0.00
	MARINE BANK	1	\$171,200.00	0.03%	0	\$0.00

MARQUETTE BANK	1	\$229,279.51	0.05%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07%	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24%	0	\$0.00	
MCLEAN MORTGAGE	1	\$385,468.19	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03%	0	\$0.00	
METRO BANK	1	\$186,936.24	0.04%	0	\$0.00	
METROPOLITAN BANK	1	\$212,506.82	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$391,400.00	0.08%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$260,000.00	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,051,298.72	0.21%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$465,800.00	0.09%	0	\$0.00	
MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32%	0	\$0.00	
MORTGAGE NOW, INC	1	\$399,473.26	0.08%	0	\$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$623,274.79	0.12%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$838,807.31	0.17%	0	\$0.00	
MORTGAGENETWORK	10	\$3,178,230.00	0.63%	0	\$0.00	



	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$235,674.85	0.05%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	14	\$3,642,474.98	0.72%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$387,000.00	0.08%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,663.25	0.05%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	33	\$8,363,814.13	1.66%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,108,744.24	0.22%	0	\$0.00	
	MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21%	0	\$0.00	
	NAT RES - NEVADA	1	\$168,068.13	0.03%	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$447,707.64	0.09%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,247,950.00	0.25%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,144,418.07	0.23%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	21	\$7,021,287.22	1.4%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$860,925.49	0.17%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	\$269,628.01	0.05%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,797.94	0.03%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$421,200.00	0.08%	0	\$0.00	
	NEVADA STATE BANK, A CORPORATION	1	\$208,505.80	0.04%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$616,788.00	0.12%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$224,228.58	0.04%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	3	\$844,256.84	0.17%	0	\$0.00	
	NEXBANK SSB	3	\$745,757.54	0.15%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$356,250.00	0.07%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
	NJ LENDERS CORP.	2	\$533,498.00	0.11%	0	\$0.00	
	NOIC DBA THE CONCORD MORTGAGE GROUP	1	\$192,603.00	0.04%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	2	\$743,155.00	0.15%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	\$238,160.00	0.05%	0	\$0.00	
	NORTHMARK BANK	1	\$320,358.02	0.06%	0	\$0.00	
		1	\$433,578.72	0.09%	0	\$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,024,212.83	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$566,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$5,363,928.78	1.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$348,508.26	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$173,854.50	0.03%	0	\$0.00
	OLD NATIONAL BANK	2	\$402,400.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.09%	0	\$0.00
	OMNI-FUND, INC.	2	\$674,750.00	0.13%	0	\$0.00
	ON Q FINANCIAL	1	\$310,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$700,311.51	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	1	\$402,432.17	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$470,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,645,848.65	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$398,890.07	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$273,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$225,688.64	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,491.62	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$815,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$272,279.65	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,295,900.00	0.46%	1	\$381,097.01
	PEOPLES CREDIT UNION	2	\$509,956.41	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$496,063.62	0.1%	0	\$0.00	
	PEOPLES STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$157,301.30	0.03%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2%	0	\$0.00	
	PIONEER BANK	2	\$650,100.00	0.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69%	0	\$0.00	
	PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$150,000.00	0.03%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07%	1	\$348,718.56	
	PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$664,950.00	0.13%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16%	0	\$0.00	
	PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05%	0	\$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$262,038.48	0.05%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$402,332.32	0.08%	0	\$0.00	
	R P FUNDING INC.	1	\$165,000.00	0.03%	0	\$0.00	
	RABOBANK, N.A.	1	\$257,000.00	0.05%	0	\$0.00	
	RANLIFE, INC.	5	\$1,287,600.00	0.26%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	
	RED RIVER BANK	1	\$312,963.41	0.06%	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$807,000.00	0.16%	0	\$0.00	

	REGENCY MORTGAGE CORP	2	\$628,719.54	0.13%	0	\$0.00	I
	RENASANT BANK	3	\$544,404.53	0.11%	0	\$0.00	I
	RENEW LENDING, INC	1	\$349,528.54	0.07%	0	\$0.00	I
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$472,725.00	0.09%	0	\$0.00	I
	REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09%	0	\$0.00	I
	RESIDENTIAL BANCORP	2	\$464,900.00	0.09%	0	\$0.00	I
	RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06%	0	\$0.00	I
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03%	0	\$0.00	I
	RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13%	0	\$0.00	I
	REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	I
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05%	0	\$0.00	I
	RIVER VALLEY BANK	1	\$150,350.00	0.03%	0	\$0.00	I
	RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17%	0	\$0.00	I
	RMC MORTGAGE CORP	3	\$900,715.49	0.18%	0	\$0.00	I
	ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11%	0	\$0.00	I
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03%	0	\$0.00	I
	ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13%	0	\$0.00	I
	ROYAL CREDIT UNION	3	\$526,068.90	0.1%	0	\$0.00	I
	ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26%	0	\$0.00	I
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	I
	RPM MORTGAGE, INC.	1	\$542,000.00	0.11%	0	\$0.00	I
	S&T BANK	1	\$155,000.00	0.03%	0	\$0.00	I
	SAFE CREDIT UNION	1	\$174,905.74	0.03%	0	\$0.00	I
	SALAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	I
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15%	0	\$0.00	I
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05%	0	\$0.00	I
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	I
	SANDIA AREA FEDERAL CREDIT UNION	1	\$152,844.13	0.03%	0	\$0.00	I
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,735.48	0.04%	0	\$0.00	I
	SANTANDER BANK, N.A.	4	\$877,100.00	0.17%	0	\$0.00	I
	SCBT	1	\$382,500.00	0.08%	0	\$0.00	I
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	I
	SCOTIABANK DE PUERTO RICO	2	\$300,284.02	0.06%	0	\$0.00	I
		2	\$527,750.00	0.11%	0	\$0.00	I

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,747.71	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,201.19	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00
	SETTLERS BANK	2	\$509,299.04	0.1%	0	\$0.00
	SFMC, LP	2	\$594,422.43	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	17	\$6,019,737.10	1.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,281,568.66	2.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	11	\$3,616,966.97	0.72%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$153,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,450.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,403,919.82	0.48%	0	\$0.00
	SOUTH STATE BANK	4	\$1,085,032.23	0.22%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$361,564.00	0.07%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$210,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,779.57	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$165,317.41	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$471,250.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$429,781.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	113	\$34,726,887.55	6.91%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$481,250.00	0.1%	0	\$0.00
		1	\$183,000.00	0.04%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,352.26	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$149,595.16	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	0	\$0.00
	SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	0	\$0.00
	THE BANK OF CANTON	2	\$474,113.57	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	1	\$218,439.40
	THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$459,800.00	0.09%	0	\$0.00
	THE FARMERS BANK	1	\$339,552.27	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,800.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$273,139.84	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,900.00	0.07%	0	\$0.00
		1	\$149,789.81	0.03%	0	\$0.00

TROPICAL FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$470,800.00	0.09%	0	\$0.00	
TWO HARBORS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,756.79	0.07%	0	\$0.00	
UNCLE CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,110,917.00	0.62%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$326,579.20	0.07%	0	\$0.00	
UNITED TEXAS BANK	1	\$259,641.79	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	33	\$9,872,294.93	1.96%	1	\$635,211.85	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,553.36	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,489.63	0.17%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$669,989.92	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,868.84	0.04%	0	\$0.00	
UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31%	0	\$0.00	
USE CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$643,702.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23%	0	\$0.00	
VANTAGE BANK	1	\$325,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	9	\$2,849,048.63	0.57%	0	\$0.00	

	MORTGAGE GROUP						
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00	
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00	
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00	
<b>Total</b>		<b>1,825</b>	<b>\$502,426,617.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,816,868.38</b>	
3138WDZFI	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00	
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00	
	ABBAY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	1	\$374,240.51	
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00	
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00	
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00	



	AFFILIATED MORTGAGE COMPANY	4	\$994,125.00	0.2%	0	\$0.00	I
	ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	I
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,011,909.18	0.2%	0	\$0.00	I
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	I
	ALLIANT CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	I
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05%	0	\$0.00	I
	ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06%	0	\$0.00	I
	AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23%	0	\$0.00	I
	AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04%	0	\$0.00	I
	AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04%	0	\$0.00	I
	AMCAP MORTGAGE, LTD. - CDE	1	\$174,516.95	0.03%	0	\$0.00	I
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13%	0	\$0.00	I
	AMERICAN BANK CENTER	1	\$262,500.00	0.05%	0	\$0.00	I
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,641.79	0.05%	0	\$0.00	I
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44%	0	\$0.00	I
	AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18%	0	\$0.00	I
	AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11%	0	\$0.00	I
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,787,759.03	0.36%	0	\$0.00	I
	AMERICASH	1	\$257,644.55	0.05%	0	\$0.00	I
	AMERICASH, A CORPORATION	1	\$329,035.74	0.07%	0	\$0.00	I
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12%	0	\$0.00	I
	AMERIPRO FUNDING, INC	3	\$769,020.00	0.15%	0	\$0.00	I
	AMERIS BANK	2	\$374,761.20	0.07%	0	\$0.00	I
	ARIZONA BANK AND TRUST	1	\$408,935.82	0.08%	0	\$0.00	I
	ARK MORTGAGE, INC.	1	\$294,500.00	0.06%	0	\$0.00	I
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07%	0	\$0.00	I
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55%	0	\$0.00	I
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04%	0	\$0.00	I
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	0	\$0.00	I
	ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09%	0	\$0.00	I
	AUBURNBANK	1	\$168,150.00	0.03%	0	\$0.00	I
	AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25%	0	\$0.00	I
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	0	\$0.00	I
	AXIA FINANCIAL, LLC	1	\$182,250.00	0.04%	0	\$0.00	I
		3	\$681,089.69	0.14%	0	\$0.00	I

	BAILEY & WOOD FINANCIAL GROUP					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49%	0	\$0.00
	BANK OF ENGLAND	3	\$780,881.01	0.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$239,588.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,328.53	0.05%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.03%	0	\$0.00
	BANNER BANK	2	\$564,044.01	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,087,931.69	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$305,200.00	0.06%	0	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,400.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$165,600.00	0.03%	0	\$0.00
	CASHCALL INC	3	\$1,458,185.81	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$272,229.38	0.05%	0	\$0.00	
CENTRAL BANK	1	\$176,325.00	0.04%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11%	0	\$0.00	
CENTRUE BANK	1	\$172,000.00	0.03%	0	\$0.00	
CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59%	0	\$0.00	
CHARTERBANK	1	\$402,012.00	0.08%	0	\$0.00	
CHEMICAL BANK	1	\$275,000.00	0.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	
CITY BANK MORTGAGE	1	\$199,025.00	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$174,365.44	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18%	0	\$0.00	
CMG MORTGAGE INC	2	\$673,785.00	0.13%	0	\$0.00	
CMG MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	0.13%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08%	0	\$0.00	
COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$588,538.23	0.12%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03%	0	\$0.00	
COMMERCE MORTGAGE	2	\$557,500.00	0.11%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07%	0	\$0.00	
COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05%	0	\$0.00	

	COMMUNITY TRUST BANK	2	\$317,680.00	0.06%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$187,000.00	0.04%	0	\$0.00	
	COORS CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00	
	CREDIT UNION OF CO	1	\$223,000.00	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08%	0	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	
	CUMD	1	\$259,197.00	0.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04%	0	\$0.00	
	DEERWOOD BANK	1	\$152,000.00	0.03%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$164,825.00	0.03%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76%	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$318,959.96	0.06%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03%	0	\$0.00	
	E MORTGAGE	1	\$414,902.33	0.08%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	
	ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11%	0	\$0.00	
	EQUITY LOANS LLC	1	\$158,335.00	0.03%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03%	0	\$0.00	

EVERETT FINANCIAL INC	2	\$549,394.79	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$650,587.45	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$286,413.67	0.06%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8%	0	\$0.00
F AND C BANK	1	\$185,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	3	\$753,269.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$154,000.00	0.03%	0	\$0.00
FC LENDING, LTD.	1	\$329,323.00	0.07%	0	\$0.00
FIDELITY BANK	5	\$1,140,200.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$200,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,200.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$155,100.00	0.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,179.81	0.16%	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$373,838.30	0.07%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,307,612.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,795.26	0.09%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,696.92	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,729,163.00	0.35%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	1	\$239,875.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$640,081.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$442,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68%	0	\$0.00	
	FIRST UNITED CU	1	\$180,000.00	0.04%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15%	0	\$0.00	
	FIRSTBANK	6	\$1,226,071.69	0.25%	0	\$0.00	
	FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$177,959.96	0.04%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07%	0	\$0.00	
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04%	0	\$0.00	
	FULTON BANK, N.A.	5	\$1,151,812.45	0.23%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38%	0	\$0.00	
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	
	GMFS, LLC	3	\$660,100.00	0.13%	0	\$0.00	
	GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07%	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$152,500.00	0.03%	0	\$0.00	
	GREENBOX LOANS INC	1	\$307,149.82	0.06%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$228,600.00	0.05%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00	
	GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03%	0	\$0.00	

	GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95%	0	\$0.00	I
	GVC MORTGAGE INC	1	\$210,603.82	0.04%	0	\$0.00	I
	HAMPDEN BANK	1	\$153,000.00	0.03%	0	\$0.00	I
	HEARTLAND BANK	7	\$1,883,204.49	0.38%	0	\$0.00	I
	HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05%	0	\$0.00	I
	HERITAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	I
	HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36%	0	\$0.00	I
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07%	0	\$0.00	I
	HIGHTECHLENDING INC	2	\$551,500.00	0.11%	0	\$0.00	I
	HOME FEDERAL BANK	3	\$717,785.00	0.14%	0	\$0.00	I
	HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05%	0	\$0.00	I
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04%	0	\$0.00	I
	HOME STATE BANK, N.A.	1	\$278,625.00	0.06%	0	\$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07%	0	\$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72%	0	\$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47%	0	\$0.00	I
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09%	0	\$0.00	I
	HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04%	0	\$0.00	I
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	I
	HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13%	0	\$0.00	I
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00	I
	HOMWOOD MORTGAGE, INC	1	\$415,413.86	0.08%	0	\$0.00	I
	HORIZON BANK, N.A.	3	\$525,025.00	0.1%	0	\$0.00	I
	IAPPROVE LENDING A CALIFORNICA CORP	1	\$409,447.72	0.08%	0	\$0.00	I
	IBERIABANK MORTGAGE COMPANY	15	\$3,846,181.28	0.77%	0	\$0.00	I
	ICON CREDIT UNION	1	\$174,250.00	0.03%	0	\$0.00	I
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	I
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03%	0	\$0.00	I
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	I
	ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07%	0	\$0.00	I
	INDEPENDENT BANK	1	\$252,000.00	0.05%	0	\$0.00	I



	INLANTA MORTGAGE INC	1	\$168,780.00	0.03%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$415,000.00	0.08%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18%	0	\$0.00	
	IQ CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	
	ISU CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04%	0	\$0.00	
	JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05%	0	\$0.00	
	JMAC LENDING, INC.	1	\$199,718.20	0.04%	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$490,275.00	0.1%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	
	JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21%	0	\$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	
	LEADER BANK N.A.	4	\$1,603,800.00	0.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$200,968.12	0.04%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$339,061.48	0.07%	0	\$0.00	
	LENDIA INC	1	\$367,500.00	0.07%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,188,903.82	0.24%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$156,200.00	0.03%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$289,219.68	0.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$1,050,163.57	0.21%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$317,500.00	0.06%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$399,042.98	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27%	0	\$0.00	

	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00	I
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00	I
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00	I
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00	I
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00	I
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00	I
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00	I
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00	I
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00	I
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00	I
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00	I
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00	I
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00	I
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00	I
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00	I
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00	I
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	I
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00	I
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00	I
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00	I
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00	I
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00	I
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00	I
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00	I
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00	I
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00	I
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