

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 69 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEPH6		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,705.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,525.80	0.65%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	10	\$1,614,925.35	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$167,745.97	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,064.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,010.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$332,735.00	0.66%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$324,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0	\$0.00



	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$478,274.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,453.85	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,662.41	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$163,768.92	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,108,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,303,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$655,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC.	1	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.	2	\$523,300.00	2.81%	0	\$0.00	NA	0	\$0.00
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC.	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA	3	\$627,200.00	3.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$226,680.16	1.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,643,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	1	\$168,939.16	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$321,591.76	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0	\$0.00



	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$326,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,420.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$804,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$321,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$162,750.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00

	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A.	2	\$316,981.40	0.32%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$788,460.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	1	\$150,517.42	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - MOUNT VERNON								
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$0.00



PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,620.26	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	1	\$149,732.77	NA	1	\$149,732.77
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	1	\$151,723.68	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	4	\$637,908.18	0.64%	0	\$0.00	NA	0	\$0.00

		AND TRUST CO., N.A.								
		WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$100,135,146.34</b>	<b>100%</b>	<b>4</b>	<b>\$620,913.03</b>		<b>1</b>	<b>\$149,732.77</b>
3138WEPM5		ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	4	\$512,076.41	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$142,283.24	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,651.79	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$289,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	14	\$1,927,635.00	2.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00



	TWIN FALLS							
	FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$127,823.65	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK								
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.29	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN	1	\$130,163.39	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$434,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$142,083.42	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$137,934.00	0.18%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00

	MLB RESIDENTIAL LENDING, LLC								
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$299,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$400,835.39	0.53%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$129,575.23	0.17%	0	\$0.00	NA	0	\$0.00

	CORPOARTION								
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$426,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$268,974.08	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$994,920.00	1.33%	1	\$148,299.96	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC.	3	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$141,804.37	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$386,250.00	0.51%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,251,300.00	1.67%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,250.00	0.19%	1	\$144,688.88	NA	\$0.00
	SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,066.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL.	1	\$147,361.70	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0	\$0.00
		2	\$284,375.00	0.38%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	\$0.00
	WALICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,067,593.22</b>	<b>100%</b>	<b>2</b>	<b>\$292,988.84</b>	<b>0</b>	<b>\$0.00</b>

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3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	2	\$499,714.69	NA	0	\$0.00
	ACC GROUP INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$250,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,348.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$488,241.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$482,310.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	\$0.00
		2	\$605,250.00	0.02%	0	\$0.00	NA	\$0.00

	ARBOR MORTGAGE GROUP LLC							
	ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$414,328.38	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	2	\$639,000.00	0.02%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0	\$0.00



BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$213,698.47	0.01%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC.	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	1	\$508,994.09	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC, DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	171	\$58,689,511.03	2.12%	1	\$481,444.08	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0	\$0.00
	COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	18	\$5,314,099.34	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	1	\$176,414.07	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$274,130.24	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC.	3	\$850,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$239,920.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00

	CREDIT UNION LENDING SOURCE, LLC							
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	5	\$1,625,200.00	0.06%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,665.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$305,048.00	0.01%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	\$0.00
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00
	CUSTOM REALTY AND LOANS, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	D&H LENDING, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	\$0.00
	DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
		9	\$2,085,380.00	0.08%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE ,INC.	1	\$238,100.00	0.01%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$808,020.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$439,200.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	1	\$225,673.27	NA	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	\$0.00
		1	\$389,000.00	0.01%	0	\$0.00	NA	\$0.00



	EAST COAST CAPITAL CORP								
	ECCENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0	\$0.00
	EMT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$305,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$381,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	1	\$312,987.61	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$807,800.00	0.03%	1	\$332,670.94	NA	1	\$332,670.94
	FAIRWAY INDEPENDENT	2	\$608,403.35	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING							
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	1	\$324,000.00	0.01%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	1	\$309,466.78	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	\$0.00
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
		4	\$1,173,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$1,008,947.65	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$510,425.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA	1	\$390,500.00	0.01%	0	\$0.00	NA	\$0.00

	COPROATION							
	FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	\$0.00



FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0	\$0.00
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	9	\$3,408,571.34	0.12%	1	\$412,029.47	NA	1	\$412,029.47
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$357,782.84	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$296,572.08	0.01%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$448,812.62	0.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$334,049.42	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION.	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	2	\$678,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS	4	\$1,143,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	0	\$0.00