

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 65 of 80

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)	#	\$	(% of principal balance)
3138WDTR2		1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$302,798.86	0.12%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00	
		ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	0	\$0.00	NA	0	\$0.00	
		ALIGN CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$324,032.46	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,015.89	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$394,231.29	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK SNB	1	\$291,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$340,922.70	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$794,205.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$409,422.32	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$160,972.86	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$268,257.47	0.11%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC							
	CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$164,200.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11%	0	\$0.00	NA	\$0.00
	DSB	1	\$310,231.55	0.12%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC.	1	\$334,516.46	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST	1	\$170,793.37	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPNDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$405,700.28	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$971,519.88	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	3	\$881,528.87	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,106.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$226,408.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$537,059.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$815,218.52	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$872,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$175,403.43	0.07%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$538,428.78	0.21%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$917,273.35	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$265,185.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$405,790.17	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$266,823.52	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$239,429.67	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$454,639.79	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	HOME STATE BANK, N.A.	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,865,739.92	2.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$619,145.81	0.24%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$622,559.97	0.25%	0	\$0.00	NA	\$0.00
	IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,884,405.77	0.74%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$403,430.77	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,009,310.00	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY	1	\$151,570.92	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CU								
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$447,163.07	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC.	1	\$220,695.52	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$332,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$914,307.58	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$201,201.08	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$680,507.74	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,321,265.34	0.52%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$709,755.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$248,550.30	0.1%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,445,858.21	0.57%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	OOSTBURG STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,095,325.44	0.43%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A	1	\$199,218.90	0.08%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION								
PEOPLES HOME EQUITY*	2	\$484,405.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$248,549.30	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$941,598.25	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$644,574.95	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$276,579.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$1,941,976.25	0.77%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$902,780.16	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,473,054.88	5.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$321,914.85	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$284,512.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$154,572.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$456,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,259,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$178,858.75	0.07%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE PARK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$299,316.95	0.12%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$294,094.26	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$714,289.34	0.28%	0	\$0.00	NA	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$419,718.20	0.17%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00

	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,750.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		930	\$253,498,003.05	100%	0	\$0.00		0	\$0.00
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$624,573.25	0.25%	1	\$311,421.93	NA	1	\$311,421.93
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDNG INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$276,809.43	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC..								
	ALPENA ALCONA AREA C. U.	1	\$155,775.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,218.90	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK 34	1	\$284,494.64	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$385,370.70	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$438,395.19	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$456,630.77	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$566,626.46	0.22%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	0	\$0.00	NA	\$0.00

	BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,623.04	0.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,221.01	0.08%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$395,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$349,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,910,350.94	1.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$581,723.42	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$804,180.78	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$216,657.17	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0	\$0.00	NA	0	\$0.00
DSB	2	\$499,705.28	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,429.93	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$430,303.56	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,421.32	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$538,785.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$929,021.29	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$794,129.55	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FNB BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$189,180.09	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$1,275,987.56	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$299,497.41	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$216,401.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$444,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0	\$0.00
INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$400,821.66	0.16%	0	\$0.00	NA	0	\$0.00

	AREA BANK								
	LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,196.21	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	1	\$177,240.68	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$167,763.29	0.07%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$230,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$272,623.88	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$177,493.89	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$977,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$191,661.06	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$267,260.23	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	1	\$345,501.47	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$155,780.20	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	3	\$742,513.27	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$651,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00

	IOWA BANKING CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$627,666.78	0.25%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$284,616.10	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$203,199.78	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$653,107.67	0.26%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC.	1	\$378,442.84	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC.							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$393,185.92	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$364,885.15	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	34	\$11,896,935.81	4.67%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$572,744.79	0.22%	0	\$0.00	NA	\$0.00

	MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$446,741.63	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	3	\$580,650.24	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$778,949.32	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$379,610.51	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$721,200.00	0.28%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$238,121.48	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$788,469.34	0.31%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$396,427.99	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$581,278.40	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$903,111.04	0.38%	0	\$0.00	NA	0	\$0.00
Total		919	\$254,771,349.24	100%	2	\$488,662.61		1	\$311,421.93
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,343.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$419,257.54	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$211,463.26	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	3	\$773,013.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,174,951.83	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$427,922.80	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$887,185.03	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$424,147.40	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$979,859.15	0.39%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$198,961.54	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$405,382.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$920,893.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$210,909.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$310,239.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME	2	\$787,952.81	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$281,862.22	0.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00

	FIRSTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$749,471.92	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$373,111.74	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$152,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$477,107.87	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$337,612.86	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$789,443.45	0.32%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HomeBridge Financial Services, Inc.	18	\$5,382,441.30	2.15%	0	\$0.00	NA	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$395,504.84	0.16%	0	\$0.00	NA	0	\$0.00
HomeTrust Mortgage Company	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00
HomeTrust Mortgage Corporation	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IberiaBank Mortgage Company	7	\$1,954,604.87	0.78%	0	\$0.00	NA	0	\$0.00
Idaho Central Credit Union	2	\$347,957.06	0.14%	0	\$0.00	NA	0	\$0.00
Innovative Mortgage Services, Inc.	1	\$184,750.01	0.07%	0	\$0.00	NA	0	\$0.00
InterBank	1	\$211,202.00	0.08%	0	\$0.00	NA	0	\$0.00
InterBank Mortgage Company.	1	\$279,191.80	0.11%	0	\$0.00	NA	0	\$0.00
InterBank Mortgage Company	5	\$1,703,813.28	0.68%	0	\$0.00	NA	0	\$0.00
InterBank Mortgage Company.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
International City Mortgage, Inc.	2	\$690,872.02	0.28%	0	\$0.00	NA	0	\$0.00
Investors Home Mortgage	1	\$335,000.00	0.13%	0	\$0.00	NA		