

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 67 of 73

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

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

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

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

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

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

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE GROUP					
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,825</b>	<b>\$502,426,617.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,816,868.38</b>
3138WDZF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00
	ABBAY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	1	\$374,240.51
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00

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

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

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

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

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

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

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

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

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

	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,674,373.95	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$940,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$414,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2%	0	\$0.00

MORTGAGENETWORK	4	\$823,300.00	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,864.28	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$159,779.57	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,581,200.15	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC	2	\$689,049.36	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$294,094.26	0.06%	0	\$0.00
NAT RES - SACRAMENTO	1	\$301,583.92	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$717,198.09	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$180,251.31	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$666,500.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$173,600.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$780,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$393,681.83	0.08%	0	\$0.00
NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$190,000.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06%	0	\$0.00
NJ LENDERS CORP.	1	\$250,000.00	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06%	0	\$0.00
	1	\$219,000.00	0.04%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES					
	NORTHWAY BANK	1	\$231,830.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12%	0	\$0.00
	NTFN, INC.	1	\$218,205.67	0.04%	0	\$0.00
	NUVISION FCU	3	\$890,300.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$493,500.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC.	2	\$611,592.25	0.12%	0	\$0.00
	OMT MORTGAGE LLC	1	\$314,855.73	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14%	0	\$0.00
	OPES ADVISORS INC	1	\$176,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$371,487.48	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$485,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$171,912.83	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$893,967.28	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08%	0	\$0.00
		5	\$1,465,222.00	0.29%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03%	0	\$0.00
	PINNACLE BANK	1	\$182,742.15	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57%	0	\$0.00
	PIONEER BANK	5	\$1,282,614.38	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$214,803.65	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,450.00	0.04%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$150,400.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$656,386.90	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$366,990.13	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION ACT	1	\$243,341.45	0.05%	0	\$0.00
	R P FUNDING INC.	2	\$335,350.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$310,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$257,095.30	0.05%	0	\$0.00
	RANLIFE, INC.	3	\$585,550.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$201,300.00	0.04%	0	\$0.00

	RCB BANK	2	\$395,010.48	0.08%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$265,649.72	0.05%	0	\$0.00
	REDSTONE	1	\$170,753.62	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$258,990.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$289,750.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,028,930.97	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$195,458.98	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	7	\$1,835,500.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,080.83	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,695.66	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$813,950.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,536.18	0.07%	0	\$0.00
	RMK	3	\$612,600.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,708.14	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,432.17	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$330,463.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$864,027.92	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,877.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$312,858.28	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,074,525.93	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$150,300.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08%	0	\$0.00
	SCBT	2	\$604,800.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$295,872.00	0.06%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SETTLERS BANK	1	\$184,050.00	0.04%	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87%	1	\$327,186.13
	SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$714,928.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$651,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$185,240.00	0.04%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$780,300.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,415,416.71	0.68%	0	\$0.00
	STARWEST MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING	1	\$165,000.00	0.03%	0	\$0.00

	STEARNS LENDING INC.	109	\$33,179,139.41	6.63%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$262,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$579,300.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$341,528.82	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$537,512.17	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$314,076.36	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$164,250.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$283,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,890.07	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$473,700.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$473,846.27	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$181,600.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$257,145.23	0.05%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$269,900.00	0.05%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$379,488.14	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,560,800.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$913,439.83	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$12,371,681.99	2.47%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$825,173.32	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$258,875.00	0.05%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$381,899.88	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$258,834.79	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$807,984.41	0.16%	1	\$305,543.53
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,305,384.47	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
VELOCITY CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,862,197.30	0.37%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$170,790.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$153,500.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$536,608.58	0.11%	0	\$0.00
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$1,345,180.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,466.21	0.05%	0	\$0.00
	WEST GATE BANK	2	\$350,320.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$184,745.12	0.04%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$276,628.68	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,950.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,988.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$356,058.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,307,235.33	1.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$794,625.41	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,105,443.72	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,564.65	0.07%	0	\$0.00
	YADKIN BANK	3	\$762,865.64	0.15%	0	\$0.00
	Unavailable	2	\$577,848.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,820</b>	<b>\$500,429,883.66</b>	<b>100%</b>	<b>3</b>	<b>\$1,006,970.17</b>
3138WDZG9	1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00
	AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00

	AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$417,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00
		1	\$350,915.86	0.14%	0	\$0.00

BAYSHORE MORTGAGE FUNDING LLC					
BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00
BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00
CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,050.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$204,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00
CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,764.20	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,067.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00

EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00
FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	1	\$309,835.48
FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00
FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00
GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$590,000.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00
GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00
	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$421,300.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,150.95	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00
NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00
NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00
NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00
NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00
NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00
ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00
ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$285,000.00	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00
		1	\$159,784.47	0.06%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC					
	PROVIDENCE BANK	1	\$360,000.00	0.14%	1	\$357,446.31
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,076,850.00	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,850.00	0.09%	0	\$0.00
	SCBT	1	\$170,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00
		26	\$7,885,237.27	3.1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00
	SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$442,601.41	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00
	STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00
	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00
	THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00

	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,130.17	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00
<b>Total</b>		<b>915</b>	<b>\$254,632,874.97</b>	<b>100%</b>	<b>2</b>	<b>\$667,281.79</b>
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	1	\$392,194.92
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,757.12	1.66%	0	\$0.00
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$50,225,324.75</b>	<b>100%</b>	<b>1</b>	<b>\$392,194.92</b>

3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00
	786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00
	AMERICASH	1	\$544,249.14	0.35%	0	\$0.00
	AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,443.50	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,845,810.70	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$318,750.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00
FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,409,332.69	2.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00
FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00
FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$385,000.00	0.25%	0	\$0.00
	1	\$350,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00	
FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00	
FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$215,614.69	0.14%	0	\$0.00	
GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00	
HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	
HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00	
	10	\$2,688,312.79	1.73%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$248,250.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00

MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00
MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00
OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00
	1	\$239,661.84	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00	
PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00	
PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$239,800.00	0.15%	0	\$0.00	
PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00	
PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00	
RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	
RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00	
REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00	
RMK	2	\$674,083.02	0.43%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	1	\$328,754.39
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00
	SCBT	1	\$414,428.24	0.27%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,190,253.05	0.77%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$246,160.39	0.16%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$155,534,712.94</b>	<b>100%</b>	<b>1</b>	<b>\$328,754.39</b>
3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00

	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	1	\$194,109.57
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00
	LENDER	1	\$340,000.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,298,100.00	3.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00
	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00
		1	\$309,151.95	0.78%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY					
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$39,817,540.12</b>	<b>100%</b>	<b>1</b>	<b>\$194,109.57</b>
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$99,736.13	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,677,230.00	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,475.32	0.22%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00
BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00
CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00
CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00
CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,009.10	0.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00
CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$100,800.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00
COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$100,472.52	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00
	CUMD	1	\$105,500.00	0.12%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,271.31	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$99,920.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00
EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00
EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00
FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00
FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	1	\$102,390.71
FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00
	1	\$91,600.00	0.1%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	1	\$107,763.92
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00
		1	\$91,850.00	0.1%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	1	\$96,452.32	
FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	1	\$100,593.27	
FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00	
FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00	
FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00	
FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00	
FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00	
FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00	
FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00	
GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00	
GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	
GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00	

	GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,283.64	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,628.19	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERRA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00
	JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00
	JSC FCU	1	\$100,800.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00
	LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00
	LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00
	MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,449.00	0.12%	0	\$0.00

	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,751.35	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00
		1	\$95,873.58	0.11%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.					
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,974.60	0.1%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,856.72	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00
	SCBT	3	\$288,550.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00
		1	\$99,000.00	0.11%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$104,129.52	0.12%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$100,570.37	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00
	TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00
	TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00
	TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00
		1	\$100,800.00	0.11%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$94,050.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$93,605.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00
	Unavailable	2	\$196,720.00	0.12%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$90,492,823.88</b>	<b>100%</b>	<b>4</b>	<b>\$407,200.22</b>
3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00
	AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00
	AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$720,850.00	0.82%	0	\$0.00
	ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00

	AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,825.39	0.16%	0	\$0.00
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	1	\$132,693.58
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00
	CUMD	1	\$126,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$551,800.00	0.63%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00
	EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00
		2	\$264,150.22	0.3%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0		\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$137,750.00	0.16%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0		\$0.00
FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	1	\$143,584.66	
FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0		\$0.00
FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0		\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0		\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0		\$0.00
FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0		\$0.00
FIRSTBANK	2	\$270,838.54	0.31%	0		\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0		\$0.00
FIRSTTRUST BANK	1	\$137,997.04	0.16%	0		\$0.00
FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0		\$0.00
FORUM CREDIT UNION	3	\$436,099.19	0.5%	0		\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0		\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0		\$0.00
	1	\$135,640.49	0.15%	0		\$0.00

	FRIENDS AND FAMILY CREDIT UNION					
	FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00
	GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00
	GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$135,832.78	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00
	GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,400.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00
KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00
MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00
MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00
	MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$148,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00
NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$277,099.07	0.31%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00
ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00
ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,643,228.12	1.87%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE INC	4	\$502,500.00	0.57%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$139,500.00	0.16%	0	\$0.00
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00
		7	\$994,725.00	1.13%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00	
SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00	
SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$140,692.04	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00	
STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00	
SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00	
SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,170.98	0.46%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00	
TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00	
TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00	
THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00	

	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,075.65	0.3%	0	\$0.00
	YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$87,989,033.24</b>	<b>100%</b>	<b>2</b>	<b>\$276,278.24</b>
3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00
		1	\$151,642.33	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE					
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00
	AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00
	BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00
	BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00
	BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00
	BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00
		3	\$478,834.22	0.52%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00	
CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$312,437.40	0.34%	0	\$0.00	
CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00	
CF BANK	1	\$163,705.31	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00	
CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	
COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00	
COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.18%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00	

	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00
	E MORTGAGE CORP.	1	\$157,500.00	0.17%	1	\$156,545.88
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$319,550.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00

FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00
GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00
GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00
HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00
HOME PROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00
I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00
ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34%	0	\$0.00
LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00
MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00
MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00
MILEND,INC,A GEORGIA CORPORATION	1	\$171,958.38	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00
MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00

MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00
MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$332,083.66	0.36%	0	\$0.00
NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00
OCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00
ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,803.73	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$315,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00
	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$174,280.45	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00
		2	\$320,886.87	0.35%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENT, INC.					
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$92,218,741.50</b>	<b>100%</b>	<b>1</b>	<b>\$156,545.88</b>
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00

ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00
ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00
AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00
AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00
ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00
AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00
AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$234,318.83	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00
AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00
AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00
ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00
ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$166,570.49	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00
BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00
BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,742.24	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00
CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00
CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00
CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$185,750.00	0.26%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00

	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$51,304.22	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00
		3	\$218,103.43	0.31%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$461,604.39	0.65%	0	\$0.00
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00

EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,920.99	0.08%	0	\$0.00
EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00
FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,220.54	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00
FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00
FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00
FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$48,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$150,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00
FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00
FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00

FRANDSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00
FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00
GECU	2	\$148,500.00	0.21%	0	\$0.00
GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00
GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00
GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00
GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00
GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00
GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00
GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00
HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00
HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00
HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00
HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00

	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$895,531.01	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$46,838.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00
		2	\$110,800.00	0.16%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00	
KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00	
LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00	
LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00	
LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00	
LIBERTY BANK	1	\$52,250.00	0.07%	1	\$51,887.50	
LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00	
MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00	
MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00	
MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	

	MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$126,160.06	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,700.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00

NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00
NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00
ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00
PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,511.70	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00
PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00
PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$499,493.05	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	1	\$47,609.18
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00
	SCBT	1	\$84,300.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00
	TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$71,250.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00
	THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00
	THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00
	THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,410.53	0.1%	0	\$0.00
	THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$31,418.74	0.04%	0	\$0.00

	CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,623,630.37	2.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,875.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$70,896,041.71</b>	<b>100%</b>	<b>2</b>	<b>\$99,496.68</b>
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$217,672.02	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00

	BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00
	CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$603,250.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,500.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$278,400.00	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	1	\$213,782.15
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$281,420.68	0.4%	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00
	GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,184.10	0.36%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$351,067.80	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	1	\$233,907.38
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$450,517.06	0.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	1	\$363,225.01
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$285,937.01	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$654,949.94	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$69,684,563.38</b>	<b>100%</b>	<b>3</b>	<b>\$810,914.54</b>
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,637,265.51	4.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,658,024.41	7.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00

	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$223,435.24	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$34,865,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00
		1	\$255,677.91	0.07%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00
	AMERIHOME PLATINUM	1	\$363,750.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00
	AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00
	AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$272,456.78	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00
	BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00
	BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,474,178.31	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	1	\$226,248.51
	C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00
	CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00
EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00
EECU	1	\$202,795.05	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00
EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$219,716.81	0.06%	0	\$0.00
EVERETT FINANCIAL,INC.	1	\$409,600.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$564,138.83	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00
FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,376,109.52	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$286,108.24	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$550,181.92	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00
FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00
FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00

	FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00
	FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00
	FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00
	GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00
	GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,477,879.30	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	18	\$4,829,248.49	1.27%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00
HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00
LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$331,168.57	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00
	2	\$652,198.63	0.17%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00
MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00
MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00
MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00
MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00
MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00
MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00
MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00
MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00
NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00
NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00
	2	\$569,104.36	0.15%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	1	\$186,004.62
	NATIONS LENDING CORPORATION	7	\$2,039,503.25	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00
	NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00
	NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00
	OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,243,528.70	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$320,689.40	0.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	1	\$264,652.24
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00

RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00
RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00
RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00
RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,193.64	0.06%	0	\$0.00
RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00
RMK	1	\$299,800.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	1	\$396,950.41
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.11%	1	\$414,295.37
SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00
SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00
SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00
SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$195,000.00	0.05%	0	\$0.00

	CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	1	\$264,516.61
	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	1	\$377,479.16
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,500.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00
		6	\$1,505,719.66	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2%	1	\$317,653.40
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$267,463.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,283.39	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00
	YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00
	Unavailable	3	\$866,973.44	0.14%	1	\$388,775.33
<b>Total</b>		<b>1,319</b>	<b>\$380,216,720.92</b>	<b>100%</b>	<b>9</b>	<b>\$2,836,575.65</b>
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00
	FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$363,000.00	1.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	1	\$264,397.46
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,238,756.95</b>	<b>100%</b>	<b>1</b>	<b>\$264,397.46</b>
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00

	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	1	\$98,175.91
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,881.96	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,150.00	0.83%	0	\$0.00
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00

	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00
		4	\$407,750.00	1.19%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,871.67	0.3%	0	\$0.00
FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00
GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00
ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$106,985.23	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$95,879.22	0.28%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$91,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	1	\$93,097.70
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$91,097.81	0.27%	0	\$0.00

	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,879.22	0.28%	0	\$0.00
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00
		1	\$93,934.36	0.27%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION					
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00
	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$34,242,786.79</b>	<b>100%</b>	<b>2</b>	<b>\$191,273.61</b>
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$328,892.10	5.83%	0	\$0.00
	OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,645,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00
	ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00
	BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00
	EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00
	FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,880,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00
		12	\$1,624,543.40	3.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00
	BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00
	CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00
	CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,798.00	0.7%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$170,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00
		1	\$162,329.98	0.36%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	2	\$178,676.19	0.4%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00	
FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00	
FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00	
FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00	
FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00	
HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00	
HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00	

	IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00
	LXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$76,800.00	0.17%	0	\$0.00
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00
	MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00
	MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00
		1	\$59,500.00	0.13%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST						
NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$116,550.00	0.26%	0	\$0.00	
OAK BANK	1	\$138,680.00	0.31%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	
ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	
PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	0	\$0.00	
PARK BANK	2	\$108,990.00	0.24%	0	\$0.00	
PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00	
PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.28%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	1	\$72,115.46	
PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00	
REDSTONE	5	\$628,527.55	1.39%	0	\$0.00	
RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00	
ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00	
S&T BANK	3	\$369,000.00	0.82%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00	

	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$394,000.00	0.87%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$292,000.00	0.65%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00
		2	\$251,000.00	0.56%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00
	Unavailable	2	\$188,787.00	0.43%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$45,066,989.94</b>	<b>100%</b>	<b>1</b>	<b>\$72,115.46</b>
3138WDZY0	ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00

AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$297,880.93	0.64%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00
BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00
BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00
BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00
CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00
CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00
CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00
	DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00
	DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00
	EECU	1	\$109,228.05	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,476.97	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00
	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00
FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00
FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00
FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00
GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00
GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00
GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,900.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00
HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00

HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00
INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00
KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00
LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00
MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00
ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00
PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00
RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00
RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00
SCBT	2	\$228,375.38	0.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00
SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00
SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00
SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00
SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00
SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00
TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00
THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00
UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,771.92	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$46,255,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDZZ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,985.21	10.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00
	HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00
	PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,408,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VE3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,242,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VF0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,166,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VG8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,538,323.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VH6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,211,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VJ2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$10,369,204.09	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,369,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1VK9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,919,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KS0	NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,527,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GH4	ABBEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00
	CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00
	CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$118,300.00	2.64%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$74,000.00	1.65%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,481,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.99%	0	\$0.00
	KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00
	ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,007,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,937,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,341,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,026,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,057,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,319,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVP2	ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00
	CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00
	NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,592.68	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,322,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00
		2	\$455,208.72	38.79%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVR8	ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$212,424.37	7.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,757,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2E2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,358,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2F9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,543,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,424,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	1	\$145,036.47
<b>Total</b>			<b>17</b>	<b>\$1,737,692.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,036.47</b>
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,421,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZM2		BANCO POPULAR DE PUERTO RICO	21	\$2,242,779.41	68.48%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,275,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFK5		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$662,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$582,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFN9			1	\$105,000.00	14.72%	0	\$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		NVR MORTGAGE FINANCE, INC.	1	\$374,990.00	52.59%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$713,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,718,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,139,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,088,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,692,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,058,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,459,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,750,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,490,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,365,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3B6		GUILD MORTGAGE COMPANY	19	\$1,377,390.10	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,377,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,885,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,135,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,130,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,634,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,190,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,454,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,807,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$645,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00
		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,771,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ52		FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,507,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ60		FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00
		MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ78		FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ86		FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,256,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,790,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,986,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,116,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,423,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,897,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,875,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,015,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,936,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7D4	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$180,500.00	13.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,365,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7E2	ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,839,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7F9	ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$127,846.20	8.15%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7G7	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,205,168.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK80		FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK98		FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00
		MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,080,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7M2		ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00
		COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00
		K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00
		OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,001,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,949,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRS7		BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00
		DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00
		FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00
		NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00

		NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,948,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRT5		BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00
		BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00
		FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00
		FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00
		GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00
		NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00
		PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$567,052.88	5.35%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00
		THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,606,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRU2		BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00
		DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00
		ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00
		FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00
		FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00
		PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00
		PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00
		THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,749,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$349,200.00	0.45%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$682,892.83	0.88%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,007,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$208,980.64	1.2%	0	\$0.00
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,439,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,714,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAE4	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,750,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAF1	COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,451,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAG9	CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00
	COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,102,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAH7	CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00
	K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00
		1	\$100,376.43	5.29%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,898,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAJ3	COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,288,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAK0	CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00	
	COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,130,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAL8	COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,302,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAM6	ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00	
	COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$219,600.00	4.92%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,466,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAN4	ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00	7.83%	0	\$0.00	
	COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,405,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAP9	C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,641,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAQ7	COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,419,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAR5	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$348,000.00	2.23%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00
	COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$362,000.00	2.32%	0	\$0.00
	OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,633,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAS3	COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,551,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAT1	COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$4,477,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYAU8	AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00	
	COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00	
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00	
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00	
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00	
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,250.00	0.43%	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$39,240,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAV6	ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00	
	COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00	

	URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,258,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKK9	UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,720,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKL7	SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,235,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKM5	CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,586,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKN3	DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,570,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKP8	A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,079,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKQ6	UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,995,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKR4	BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00
	OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,125,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKS2	1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00	
	BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00	
	CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00	
	SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00	
	THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00	
	TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,233,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYKT0	CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00	
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00	
	PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00	
	PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,219,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMB4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	1	\$63,419.91	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00	
	AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$79,763.00	7.96%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$37,500.00	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,015.37</b>	<b>100%</b>	<b>1</b>	<b>\$63,419.91</b>
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00
	AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
	BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMD0	ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00
		1	\$95,000.00	8.36%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00
	WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,136,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZME8	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	14.2%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,500.00	14.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMG3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,030.00	1.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00
		1	\$71,200.45	1.47%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00	
NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,898.67	1.46%	0	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00	
ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00	
ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00	
ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION.	1	\$65,000.00	1.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00	
SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00	

<b>Total</b>			<b>72</b>	<b>\$4,845,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	4.32%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00	
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	7.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,158,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMJ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00	
		1	\$91,927.00	6.51%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00
	REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,412,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMK4	ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$90,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00
		1	\$102,285.00	2.41%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE	1	\$99,581.04	2.34%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	
KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP	1	\$90,000.00	2.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,248,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,900.00	5.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00
	MOVEMENT MORTGAG,E LLC	1	\$111,920.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAG,E INC..	1	\$119,400.00	5.34%	0	\$0.00
		1	\$117,000.00	5.23%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,237,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,098,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMN8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	8.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00
	BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,107,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,497,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$40,208,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR37	USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,466,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR45	USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR52	USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR60	USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,637,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR78	USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,720,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR86	USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,047,429.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZR94	USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,319,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRZ6	USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,355,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSA0	USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,448,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XZZ79	FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$507,796.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ87	FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CD7	GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,382,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1F91	CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$747,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SJ5	CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$591,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,259,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25H2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,026,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25J8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,942,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25K5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,639,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25L3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HF3	CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,555,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HG1	CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	1	\$149,343.78
<b>Total</b>		<b>160</b>	<b>\$39,549,450.65</b>	<b>100%</b>	<b>1</b>	<b>\$149,343.78</b>
3138Y2HH9	CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$2,506,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WK5	AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$8,302,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WL3	HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00	
	WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,019,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WM1	CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,342,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WN9	AAXY LLC	2	\$507,900.00	4.51%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38%	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$193,000.00	1.72%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38%	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$120,000.00	1.07%	0	\$0.00	
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55%	0	\$0.00	
	CIBM BANK	1	\$124,000.00	1.1%	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$494,664.15	4.4%	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$345,000.00	3.07%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00	2.46%	0	\$0.00	
	GREATWALL, INC	1	\$276,000.00	2.45%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17%	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82%	0	\$0.00	

	NP, INC	1	\$417,000.00	3.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$639,000.00	5.68%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$558,188.69	4.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,249,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	14.22%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00	7.08%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$205,000.00	12.96%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,358.00	8.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00	33.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$261,500.00	16.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,875.00	7.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,581,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$367,445.73	6.13%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	6.95%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$393,000.00	6.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$236,500.00	3.94%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00
	Unavailable	1	\$190,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,995,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00
		1	\$152,000.00	3.08%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC						
	US WIDE FINANCIAL, LLC	1	\$325,000.00	6.59%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,936,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33U3	EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JP7	CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00	
	CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JQ5	CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00	
	CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$761,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JR3	AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00	
	CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$743,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42Q1	PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$20,045,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42R9	PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$14,001,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42S7	PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,118,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42T5	PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,202,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42U2	PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,029,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42V0	PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,000,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42W8	PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,640,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y42X6	PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,162,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,384,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42Z1		PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,125,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43A5		PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,889,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43B3		PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,408,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43C1		PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,401,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43D9		PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,699,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43E7		PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,169,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43F4		PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,103,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TM1		AMERISAVE MORTGAGE CORPORATION	2	\$214,819.26	15.65%	0	\$0.00
		CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,373,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TN9		AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00
		CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,404,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TP4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00
		CITIBANK,N.A.	56	\$16,980,632.50	62.25%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00
		JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,279,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00
	CITIBANK, N.A.	38	\$9,846,984.26	47.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00

		WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,666,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4V63		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00
		MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,939,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4V71		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00
		CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00
		MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00
		PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,200,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52Y1		GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AF3		CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,778,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y5AG1	BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00
	CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,894,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AH9	CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00
	CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,437,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AJ5	ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00
	CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,403,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	1	\$230,497.76
	AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$399,948.22	0.29%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00
	CITIBANK,N.A.	319	\$80,706,623.73	58.61%	1	\$319,373.72
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00
	MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,323.80	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11%	0	\$0.00
	ONY GLO, INC.	3	\$642,142.91	0.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,150.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$412,431.00	0.3%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$825,991.96	0.6%	0	\$0.00
	QUONTIC BANK	3	\$1,055,259.28	0.77%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$232,356.84	0.17%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$188,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$352,000.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$4,055,880.69	2.95%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$903,042.89	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$309,582.43	0.2%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$137,700,435.49</b>	<b>100%</b>	<b>2</b>	<b>\$549,871.48</b>
3138Y5AL0	CATALYST LENDING INC.	1	\$116,842.40	3.34%	0	\$0.00
	CITIBANK,N.A.	26	\$3,028,716.78	86.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$238,678.06	6.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,845.09	3.28%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,499,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AM8		CITIBANK,N.A.	16	\$1,006,846.29	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AN6		AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00
		CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,068,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AP1		AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00
		CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00
		ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00
		JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$214,690.23	0.38%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00
		T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$56,193,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AQ9		CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,933,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00	
	CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00	
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00	
	MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00	
	ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00	
	OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00	
	QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$30,099,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00	
	CITIBANK,N.A.	81	\$23,729,668.37	57.35%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00
	MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$253,650.05	0.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	1	\$327,308.49
	ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00
	OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,379,055.16</b>	<b>100%</b>	<b>1</b>	<b>\$327,308.49</b>
3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00
		1	\$213,632.77	1.36%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC.	1	\$378,086.01	2.4%	0	\$0.00
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,748,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$172,000.00	0.27%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	1	\$297,498.02
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,655,636.96	2.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$63,068,962.60</b>	<b>100%</b>	<b>1</b>	<b>\$297,498.02</b>
3138Y5ED4	CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,061,247.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EE2	MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,303,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EF9	CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EG7	BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00
	CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HH2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00
	MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,248,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32%	0	\$0.00
	MIDCOUNTRY BANK	2	\$275,772.76	13.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,714.64	7.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,080,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HK5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$111,119.12	25.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,468.31	24.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$443,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HL3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$93,978.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HM1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$281,200.00	24.69%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,618.35	16.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,363.63	19.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,165.73	15.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K88	ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00
	METRO BANK	1	\$222,299.00	3.98%	0	\$0.00
	MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00
	ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,586,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K96	CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00
	MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,284,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,974,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00
	Unavailable	1	\$367,492.99	1.18%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$31,027,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00
	Unavailable	1	\$208,663.31	5.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,859,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,496,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,892,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,573,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,258,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,974,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,575,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,574,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MT0	COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,434,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MV5	COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,358,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MW3	COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,605,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MX1	COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,249,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MY9	COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,171,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X27	AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVS	1	\$132,000.00	2.69%	0	\$0.00

	CORP					
	PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00
	TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00
	YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,910,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X35	ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00
	FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$106,758.77	1.53%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,982,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00
	UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,518,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00
	SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00
	WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,008,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00
	CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00
	FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,341,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,150,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00
		1	\$119,200.00	5.03%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY					
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,367,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$85,034.44	1.42%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00
	UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,993,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XF8	OHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00
	BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00
	BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00
	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$175,485.29	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,888,284.01	0.93%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00
	F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00
	FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00
	FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00
		1	\$166,958.67	0.08%	0	\$0.00

FIRST FARMERS & MERCHANTS BANK						
FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	0	\$0.00	
FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00	
FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00	
FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00	
GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	
GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00	
GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00	
HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00	
HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00	
HOME BANK	1	\$359,469.65	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00	
IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00	
INTERBANK	1	\$207,643.61	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	5	\$1,955,040.02	0.96%	0	\$0.00	
INTRUST BANK. N.A.	1	\$143,787.86	0.07%	0	\$0.00	
INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00	
IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00	
IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00	
LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00	
LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00	
M&T BANK	2	\$708,210.72	0.35%	0	\$0.00	
MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00	
MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00	
MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00	
MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00	
MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	

MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00
ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00
PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$416,385.67	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00
PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00
RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00
SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00
SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00
SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00
SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00
SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00
STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00
STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00
STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00
STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00

	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00
	YNB	1	\$132,409.94	0.1%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$203,807,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,718.94	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00
	APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00
	AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00
	BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00
	BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00
	BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00
	CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00
	COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$666,313.88	0.64%	0	\$0.00
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00
	HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00
	IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00
	INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00
	JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00
	M&T BANK	1	\$391,447.67	0.38%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00
	PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00
	PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00
	RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00
	SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00