

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 58 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDDH1		360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK											
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL INC	1	\$114,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	4	\$485,340.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTREBANK	1	\$113,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$257,555.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$529,775.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$117,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK											
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ELEVATIONS CREDIT UNION											
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$668,726.57	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,452.49	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	7	\$909,579.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,846.76	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$256,159.68	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION										
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$129,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK	2	\$246,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$124,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$239,220.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION										
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$385,224.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$118,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,225.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$125,377.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	3	\$354,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$143,822.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HNB FIRST BANK	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$146,795.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,629,357.27	3.6%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$248,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$111,120.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$134,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	2	\$229,448.36	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,504.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK									
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	1	\$132,905.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAT RES - NEVADA	1	\$123,337.37	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	3	\$385,754.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$131,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$124,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ONETRUST HOME LOANS	1	\$116,516.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$145,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$117,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,725.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$131,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,713,577.67	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$272,969.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$356,984.93	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOUTH STATE BANK	2	\$249,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	7	\$905,317.79	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	6	\$799,502.60	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE, A	1	\$121,107.64	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TJC MORTGAGE, INC	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIUMPH BANK	1	\$125,015.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$390,850.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESBANCO BANK INC	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,633.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMOCO CREDIT UNION											
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION									
	BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$56,856.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY CREDIT UNION	1	\$55,929.55	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$46,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	COASTAL CAROLINA NATIONAL BANK									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	EECU	1	\$70,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPIRE BANK	1	\$42,345.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS ,	1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	2	\$115,431.76	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC									
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$61,625.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP	3	\$180,620.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$49,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOMERSET TRUST COMPANY											
	SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP											
	THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,814.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN BANK	1	\$59,919.17	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	3	\$243,750.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BROWN COUNTY STATE BANK											
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$33,500.00									