

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 59 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBQK4		NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0	
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK	1	\$519,345.77	0.11%	0	\$0.00	NA	0	

	INC								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0	
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
		1	\$281,250.00	0.06%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC.								
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	0	
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	0	
	BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA	1	\$247,944.18
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	0	
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0	
		1	\$270,000.00	0.06%	0	\$0.00	NA	0	

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		2	\$421,339.00	0.09%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0	
	DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

	LENDING								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	0	

	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	0	
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	0	
	FIRST PRIORTY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0	
		1	\$223,000.00	0.05%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0	
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0	
	FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0	
	GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0	
	GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA	0	
	GOODFIELD STATE BANK	1	\$380,000.00	0.08%	1	\$374,624.56	NA	0	
	GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0	
		5	\$1,187,942.00	0.24%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY								
	GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0	
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	
	HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0	
		1	\$392,000.00	0.08%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA	0	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	
		1	\$264,000.00	0.05%	0	\$0.00	NA	0	

	LEGACY HOME LOANS LLC								
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0	
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0	
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0	
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0	
		2	\$935,000.00	0.19%	0	\$0.00	NA	0	

	O A MORTGAGE SERVICES								
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	0	
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0	

	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0	
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0	

	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
		2	\$718,400.00	0.15%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	
		1	\$361,600.00	0.07%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0	
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	0	

	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0	
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0	
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0	
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMi	2	\$431,007.00	0.09%	0	\$0.00	NA	0	
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0	
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0	
	VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	

	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0	
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0	
Total		1,664	\$489,135,980.31	100%	3	\$887,415.69		1	\$247,9
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0	
		25	\$7,423,189.35	14.87%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	
	HUDSON VALLEY	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	2	\$800,931.39	1.6%	0	\$0.00	NA	0	

	NETWORK, INC.								
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0	
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0	
Total		163	\$49,929,713.69	100%	1	\$187,673.02		0	
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0	
		14	\$3,490,761.46	22.56%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0	
Total		69	\$15,471,191.14	100%	0	\$0.00		0	
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0	
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	

	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0
Total		30	\$8,585,217.45	100%	0	\$0.00		0
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0	

	GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0
		11	\$3,957,849.00	6%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.								
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0	
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0	
Total		179	\$65,946,919.86	100%	1	\$344,915.44		0	
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0	

	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0	

	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	

	LENDING ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0	
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0	
	FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
		28	\$6,584,985.00	5.66%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY								
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0	
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0	
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0	
	M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0	

	MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0	
	MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0	

	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0	
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0	
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	0	
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
Total		464	\$116,408,175.31	100%	0	\$0.00		0	

3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0	
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0	
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0	

	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0	
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0	
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0	
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0	
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0	
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0	
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0	
	PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0	

	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0	
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0	
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0	
Total		381	\$108,329,017.10	100%	0	\$0.00		0	
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0	

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN	1	\$186,500.00	1.15%	0	\$0.00	NA	0	

	INTEREST TO FIRST PLACE BANK								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0	
Total		71	\$16,168,564.13	100%	0	\$0.00		0	
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00	NA	0	

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
	AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0	
	BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0	
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0	
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	0	
		2	\$206,300.00	0.32%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0	
	FAIRWAY	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	

	INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0	
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0	

	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0	

	FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0	
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0	
	GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0	

	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0	
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE	1	\$102,100.00	0.16%	0	\$0.00	NA	0	

	CORPORATION OF TEXAS								
	INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0	
	MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A	1	\$103,900.00	0.16%	0	\$0.00	NA	0	

	FEDERALLY CHARTERED CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0	
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0	

	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$108,600.00	0.17%	0	\$0.00	NA	0

	LIABILITY CORPORATI								
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0	
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00	NA	0	
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0	
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0	

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0	
		1	\$105,600.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHWEST MISSOURI								
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0	
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0	
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0	
	TRAVERSE CITY	1	\$99,580.00	0.16%	0	\$0.00	NA	0	

	STATE BANK								
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0	
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0	
	VERMONT FEDERAL	1	\$102,600.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION, A FEDERAL CREDIT UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	
Total		650	\$63,842,644.58	100%	0	\$0.00		0	
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0	
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0	
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	

	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0	
		1	\$121,107.65	0.21%	0	\$0.00	NA	0	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0	
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0	
		1	\$119,375.00	0.2%	0	\$0.00	NA	0	

	CENTENNIAL BANK, A CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$231,650.00	0.4%	0	\$0.00	NA	0	

	CORPORATION								
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
		8	\$951,175.00	1.63%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$						