

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 54 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W92Y5		AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$205,600.00	2.71%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00	NA	0	\$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00	NA	0	\$
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00	NA	0	\$
		LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00	NA	0	\$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00	NA	0	\$
		R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00	NA	0	\$
		STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00	NA	0	\$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00	NA	0	\$
			1	\$170,500.00	2.25%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00	NA	0	\$
Total		31	\$7,593,711.42	100%	0	\$0.00		0	\$
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00	NA	0	\$
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00	NA	0	\$
Total		17	\$2,578,024.62	100%	0	\$0.00		0	\$
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00	NA	0	\$
Total		11	\$2,462,525.00	100%	0	\$0.00		0	\$
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00	NA	0	\$

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00	NA	0	\$
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00	NA	0	\$

CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00	NA	0	\$
CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00	NA	0	\$
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$
CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC. .	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$

	COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00	NA	0	0
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00	NA	0	0
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	0
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00	NA	0	0
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00	NA	0	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00	NA	0	0
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00	NA	0	0

FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00	NA	0	\$
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$
	3	\$590,045.00	0.1%	0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY, CORPORATION									
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$	
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00	NA	0	\$	
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00	NA	0	\$	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$	
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00	NA	0	\$	
IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00	NA	0	\$	
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00	NA	0	\$	
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$	
LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00	NA	0	\$	
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00	NA	0	\$	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$	

	PELLA, IOWA 50219							
	LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	PFL INC	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00	NA	0	\$
		4	\$1,099,750.00	0.18%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$247,410.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00	NA	0	\$
	RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00	NA	0	\$

RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00	NA	0	\$
RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00	NA	0	\$
S&T BANK	1	\$193,800.00	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$

SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00	NA	0	\$
SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00	NA	0	\$
STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,850,257.92	0.97%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00	NA	0	\$
SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$

	THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC, DBA HMA CFUNDING	2	\$791,500.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA HMA CFUNDING	1	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	8	\$2,423,962.76	0.4%	0	\$0.00	NA	0	\$

	N.A.								
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,868,223.79	0.53%	0	\$0.00	NA	0	\$0.00
Total		2,045	\$600,667,752.59	100%	0	\$0.00		0	\$0.00
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,511,131.00	100%	0	\$0.00		0	\$0.00
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$545,000.00	0.75%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00	NA	0	\$
DIME BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00	NA	0	\$
RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$660,134.65	0.91%	0	\$0.00	NA	0	\$

	LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00	NA	0
Total		255	\$72,440,966.37	100%	0	\$0.00		0
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00	NA	0
		1	\$217,561.55	0.25%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	6	\$1,281,700.00	1.48%	0	\$0.00	NA	0	\$

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00	NA	0
	PSECU	1	\$201,250.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00	NA	0
	RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00	NA	0
		1	\$194,616.00	0.22%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$

	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
Total		387	\$86,663,560.32	100%	0	\$0.00			0
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00	NA	0	\$
EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$

BANK									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00	NA	0	\$	
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00	NA	0	\$	
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00	NA	0	\$	
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00	NA	0	\$	
GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$	
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00	NA	0	\$	

GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
HOME BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00	NA	0	\$

	M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00			