

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 50 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W97J3		1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$
		BUSEY BANK	2	\$162,300.00	0.64%	0	\$0.00	NA	0	\$
		CASHCALL, INC	4	\$1,233,300.00	4.9%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
		CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
		CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
			1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00	NA	0

FULTON BANK, N.A	2	\$523,000.00	2.08%	0	\$0.00	NA	0	\$
GECU	2	\$149,737.14	0.59%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,717.17	0.73%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00	NA	0	\$
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$193,600.00	0.77%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00	NA	0	\$

	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$517,600.00	2.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	NA	0	\$
Total		203	\$25,187,575.05	100%	0	\$0.00			0
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	0	\$
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA	0
	RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA	0	\$
	SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA	0	\$
		5	\$687,627.00	1.37%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA	0
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA	0
Total		367	\$50,117,908.98	100%	0	\$0.00		0
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	0	\$
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$
Total		100	\$20,170,258.21	100%	0	\$0.00		0	\$
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	0	\$
		1	\$203,500.00	1.01%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	0
Total		100	\$20,151,214.99	100%	0	\$0.00		0
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	0
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	0
		1	\$327,391.26	1.09%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	0
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	0
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	0
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	0
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	0	\$
	LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA	0	\$
Total		125	\$30,105,962.61	100%	0	\$0.00		0	\$
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$
Total		26	\$3,789,676.96	100%	0	\$0.00		0	\$
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA	0	\$
		1	\$397,500.00	3.75%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA	0	\$
Total		35	\$10,610,449.56	100%	0	\$0.00		0	\$
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA	0	\$

	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA	0	\$
Total		55	\$9,653,725.97	100%	0	\$0.00		0	\$
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA	0	\$
Total		14	\$1,879,056.53	100%	0	\$0.00		0	\$
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA	0	\$
		1	\$201,078.00	3.66%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	0
Total		39	\$5,492,700.23	100%	0	\$0.00		0
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	0
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	0	\$
	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA	0	\$
Total		48	\$6,890,109.53	100%	0	\$0.00		0	\$
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA	0	\$
Total		9	\$1,830,111.15	100%	0	\$0.00		0	\$

3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA	0	\$
		1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$

	KANSAS STATE BANK OF MANHATTAN							
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA	0
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA	0	\$
Total		107	\$25,200,020.37	100%	0	\$0.00		0	\$
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	0	\$
FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA	0	\$
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$

MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
	RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
Total		215	\$50,443,645.25	100%	0	\$0.00		0	\$
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	0	\$

	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	0	\$
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA	0	\$

FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
GECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA	0	\$
MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA	0	\$

	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA	0	\$
Total		223	\$30,250,212.69	100%	0	\$0.00		0	\$
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA	0	\$
		6	\$1,110,538.21	0.74%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA 0 \$
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA 0 \$
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA 0 \$
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA 0 \$
	BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA 0 \$
	BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA 0 \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA 0 \$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA 0 \$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA 0 \$
	BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA 0 \$
	BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA 0 \$
	CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA 0 \$
	CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA 0 \$
	CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA 0 \$
	CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA 0 \$
	CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA 0 \$
	CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA 0 \$
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA 0 \$
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA 0 \$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA 0 \$
	CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA 0 \$

	CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA	0	\$
	COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
	CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$

	GECU	2	\$345,170.21	0.23%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
		1	\$168,500.00	0.11%	0	\$0.00	NA	0

PINNCALE BANK - WYOMING, A WYOMING CORPORATION							
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0
R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA	0
	1	\$238,325.00	0.16%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE							
SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0	\$0.00	NA	0
STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	6	\$1,464,257.84	0.98%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA	0	\$
Total		586	\$149,653,262.80	100%	0	\$0.00		0	\$
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
		2	\$202,070.42	0.67%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$

JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$212,750.00	0.7%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
Total		312	\$30,294,501.77	100%	0	\$0.00		0	\$
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA	0	\$
	R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA	0	\$
Total		183	\$25,141,673.27	100%	0	\$0.00		0	\$
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$
	EECU	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES							
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0
	6	\$376,700.00	1.49%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	0
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	0
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	0
KANSAS STATE BANK OF	1	\$63,250.00	0.25%	0	\$0.00	NA	0

	MANHATTAN						
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$37,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA 0 \$
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA 0 \$
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA 0 \$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA 0 \$
	PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA 0 \$
	PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA 0 \$
	PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA 0 \$
	RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA 0 \$
	RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA 0 \$
	RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA 0 \$
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA 0 \$
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA 0 \$
	SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA 0 \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA 0 \$
	SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA 0 \$
	SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA 0 \$
	SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA 0 \$
	SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA 0 \$
	ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA 0 \$

	STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0	\$
Total		399	\$25,216,075.59	100%	0	\$0.00		0	\$
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0	\$
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$

	TRUST COMPANY						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	\$0.00	NA	\$
	IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	\$0.00	NA	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	\$0.00	NA	\$
	IUKA STATE BANK	1	\$277,017.49	0.27%	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	\$0.00	NA	\$
	LADERA LENDING, INC	1	\$176,250.00	0.17%	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	\$0.00	NA	\$
	LOGAN FINANCE CORP	1	\$207,100.00	0.21%	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	\$0.00	NA	\$
	MARQUETTE BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	\$0.00	NA	\$
	MERIDIAN BANK	1	\$178,500.00	0.18%	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	\$0.00	NA	\$
		1	\$278,000.00	0.28%	\$0.00	NA	\$

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0	\$
POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$

	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	0	\$
Total		372	\$100,849,934.55	100%	0	\$0.00		0	\$
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0	\$
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	0	\$
Total		366	\$50,057,771.30	100%	0	\$0.00		0	\$
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0				