

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 49 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W94U1		360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,908.00	1.8%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	2	\$411,050.00	3.29%	0	\$0.00	NA	0	\$
		COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	2	\$396,360.00	3.17%	0	\$0.00	NA	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00	NA	0	\$
		KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00	NA	0	\$
		NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	2	\$311,370.00	2.49%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$
		RANLIFE, INC	1	\$179,450.00	1.44%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,825.00	4.41%	0	\$0.00	NA	0	\$
			1	\$174,216.90	1.39%	0	\$0.00	NA	0	\$

	RF MORTGAGE AND INVESTMENT CORP							
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00	NA	0
Total		56	\$12,504,488.08	100%	0	\$0.00		0
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$251,250.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,750.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC	16	\$3,771,100.00	4.95%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,222,500.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,196.00	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,024,250.00	3.97%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$442,365.74	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$153,630.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	4	\$901,920.00	1.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,090,500.00	1.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,441,425.00	1.89%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$757,727.01	1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$622,200.00	0.82%	0	\$0.00	NA	0	\$
		1	\$248,214.96	0.33%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST BANK, DIVISION OF GLA							
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$231,100.00	0.3%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,296,454.86	1.7%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$990,531.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	22	\$5,887,996.98	7.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$629,250.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$522,091.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$737,178.83	0.97%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	26	\$6,940,725.00	9.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,521.68	0.55%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$1,514,950.00	1.99%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,424.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00	NA	0	\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00	NA	0	\$
WALICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$367,625.00	0.48%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00	NA	0	\$
Total		292	\$76,132,995.78	100%	0	\$0.00		0	\$
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	NA	0	\$
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$556,000.00	7.58%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	NA	0	\$
Total		25	\$7,337,947.95	100%	0	\$0.00		0	\$
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00	NA	0	\$
	2	\$479,800.00	0.48%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	NA	0
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00	NA	0	\$
		4	\$1,129,955.00	1.13%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00	NA	0
Total		387	\$99,749,531.11	100%	0	\$0.00		0
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$
CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0	\$

	RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00	NA	0	\$
	RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0	\$
Total		181	\$48,919,486.79	100%	0	\$0.00		0	\$
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00	NA	0	\$
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00	NA	0	\$
Total		14	\$3,680,000.00	100%	0	\$0.00		0	\$
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00	NA	0	\$
Total		24	\$1,956,630.86	100%	0	\$0.00		0	\$
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00	NA	0	\$
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00	NA	0	\$
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0	\$0.00	NA	0	\$
Total		100	\$13,962,991.67	100%	0	\$0.00		0	\$
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00	NA	0	\$
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00	NA	0	\$
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$552,875.00	1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,735,200.00	3.15%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	2	\$218,500.00	0.4%	0	\$0.00	NA	0	\$

UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00	NA	0
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,750.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00	NA	0
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$106,000.00	0.19%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,300.00	0.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00	NA	0	\$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$282,500.00	0.51%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0	\$0.00	NA
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00	NA
Total		398	\$55,037,467.57	100%	0	\$0.00	0
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00	NA
		1	\$280,000.00	0.4%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00	NA	0
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	3	\$785,000.00	1.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$291,900.00	0.42%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4%	0	\$0.00	NA	0	\$
CASHCALL, INC	20	\$2,987,900.00	4.28%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA	0	\$
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00	NA	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,268,642.88	1.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00	NA	0	\$

	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	5	\$442,300.00	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00	NA	0	\$
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDER	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
METRO BANK	2	\$210,100.00	0.3%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$180,800.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
MWABANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00	NA	0	\$

	NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$50,143.29	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$

ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$234,200.00	0.34%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	1	\$122,142.45	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$108,230.07	0.15%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00	NA	0	\$

	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
Total		585	\$69,858,414.54	100%	0	\$0.00		0	\$
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA	0	\$
Total		16	\$1,690,227.64	100%	0	\$0.00		0	\$
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA	0	\$
		2	\$110,150.00	0.68%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL, INC	12	\$1,474,200.00	9.04%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA	0	\$
EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$237,600.00	1.46%	0	\$0.00	NA	0	\$

CORPORATI							
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	\$0.00	NA	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	\$0.00	NA	\$	
FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	\$0.00	NA	\$	
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	\$0.00	NA	\$	
GREAT WESTERN BANK	1	\$155,000.00	0.95%	\$0.00	NA	\$	
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	\$0.00	NA	\$	
GUARANTEED RATE INC	1	\$150,252.11	0.92%	\$0.00	NA	\$	
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	\$0.00	NA	\$	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	\$0.00	NA	\$	
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	\$0.00	NA	\$	
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	\$0.00	NA	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	\$0.00	NA	\$	
IOWA STATE BANK	1	\$42,525.00	0.26%	\$0.00	NA	\$	
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	\$0.00	NA	\$	
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	\$0.00	NA	\$	
MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	\$0.00	NA	\$	
MARQUETTE BANK	1	\$24,214.08	0.15%	\$0.00	NA	\$	
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	\$0.00	NA	\$	
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	\$0.00	NA	\$	
MERIDIAN BANK	1	\$116,250.00	0.71%	\$0.00	NA	\$	
MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	\$0.00	NA	\$	
MIDWEST BANK N.A	1	\$48,665.03	0.3%	\$0.00	NA	\$	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	\$0.00	NA	\$	
MIDWESTONE BANK	1	\$32,000.00	0.2%	\$0.00	NA	\$	
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	\$0.00	NA	\$	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	\$0.00	NA	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	\$0.00	NA	\$	
NCB, FSB	1	\$16,000.00	0.1%	\$0.00	NA	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	\$0.00	NA	\$	
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	\$0.00	NA	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	\$0.00	NA	\$	
PIONEER BANK	1	\$43,000.00	0.26%	\$0.00	NA	\$	
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61%	\$0.00	NA	\$	
PREMIERBANK	1	\$85,500.00	0.52%	\$0.00	NA	\$	
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	\$0.00	NA	\$	

	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$199,851.00	1.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$102,750.00	0.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00	NA	0	\$
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,824.75	3.95%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$197,500.00	1.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0	\$
Total		169	\$16,308,059.86	100%	0	\$0.00		0	\$

3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0	\$
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$175,559.91	2.52%	0	\$0.00	NA	0	\$
Total		35	\$6,984,803.53	100%	0	\$0.00		0	\$
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0	\$
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0	\$
		1	\$129,469.00	1.3%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$151,000.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,500.00	1.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA	0
Total		56	\$9,932,881.94	100%	0	\$0.00		0
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER N.A	1	\$392,000.00	1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$475,500.00	1.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	18	\$3,772,758.63	9.65%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$80,989.40	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,600.00	0.76%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$432,645.00	1.11%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA	0	\$
		1	\$158,550.00	0.41%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$122,510.01	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$167,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,900.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$159,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA	0
	HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$445,500.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$691,600.00	1.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00	NA	0
		1	\$168,000.00	0.43%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$242,867.92	0.62%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$530,900.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00	NA	0	\$
Total		191	\$39,099,871.69	100%	0	\$0.00		0	\$
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$451,300.00	2.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00	NA	0	\$
		1	\$160,600.00	0.74%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64%	0	\$0.00	NA	0	\$

	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$994,740.00	4.58%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA	0	\$
Total		113	\$21,703,353.85	100%	0	\$0.00		0	\$
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	10.9%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA	0	\$
Total		10	\$2,301,619.96	100%	0	\$0.00		0	\$
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A	1	\$218,786.00	0.75%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$402,000.00	1.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00	NA	0	\$
		1	\$156,562.37	0.54%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$219,168.13	0.75%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00	NA	0
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,964,656.37	6.74%	0	\$0.00	NA	0
	PSECU	1	\$59,827.02	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$193,479.23	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,343.53	0.77%	0	\$0.00	NA	0	\$
Total		150	\$29,129,032.83	100%	0	\$0.00		0	\$
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$148,423.38	0.21%	0	\$0.00	NA	0	\$

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$193,600.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$495,000.00	0.71%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$627,000.00	0.9%	0	\$0.00	NA	0
GECU	1	\$237,100.00	0.34%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$215,427.45	0.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$151,300.00	0.22%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$

COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,900.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$155,568.66	0.22%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
PSECU	5	\$981,675.00	1.41%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00	NA	0
PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00	NA	0
ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$416,000.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,038,000.00	1.49%	0	\$0.00	NA	0
SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$165,300.00	0.24%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00	NA	0	\$
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00	NA	0	\$
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00	NA	0	\$
Total		318	\$69,746,664.55	100%	0	\$0.00		0	\$
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA	0	\$
Total		14	\$3,141,772.71	100%	0	\$0.00		0	\$
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41%	0	\$0.00	NA	0	\$

	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$996,900.00	2.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA	0	\$
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$349,700.00	0.78%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$261,700.00	0.58%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3%	0	\$0.00	NA	0	\$
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$165,870.00	0.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA	0	\$
		3	\$954,800.00	2.13%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA	0	\$
Total		195	\$44,745,466.10	100%	0	\$0.00		0	\$
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA	0	\$
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0	\$0.00	NA	0	\$
Total		29	\$3,644,369.33	100%	0	\$0.00		0	\$
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA	0	\$

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$415,088.24	0.67%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66%	0	\$0.00	NA	0	\$
Total		216	\$62,322,109.47	100%	0	\$0.00			0
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA	0	\$

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00	NA	0	\$
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00	NA	0	\$
BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00	NA	0	\$
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA	0	\$
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$294,682.80	0.2%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA	0	\$

	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	0	\$0.00	NA	0	\$
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,476,589.86	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA	0	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA	0	\$
Total		651	\$150,257,005.97	100%	0	\$0.00		0	\$
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA	0	\$
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0	\$0.00	NA	0	\$
Total		118	\$26,087,173.97	100%	0	\$0.00		0	\$
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA	0	\$
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA	0	\$
Total		35	\$4,231,999.96	100%	0	\$0.00		0	\$
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76%	0	\$0.00	NA	0	\$
	PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$199,235.74	0.79%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA	0
Total		96	\$25,200,183.43	100%	0	\$0.00		0
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63%	0	\$0.00	NA	0
		1	\$210,000.00	0.83%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$260,110.00	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$384,800.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$781,500.00	3.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA	0
		1	\$196,000.00	0.78%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$279,200.00	1.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
Total		100	\$25,221,531.87	100%	0	\$0.00		0	\$
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC	19	\$3,634,500.00	7.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$301,213.82	0.6%	0	\$0.00	NA	0	\$
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$
		1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC								
NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00	NA	0	\$
TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$
	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA	0	\$
Total		244	\$50,143,194.28	100%	0	\$0.00		0	\$
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA	0	\$
Total		33	\$3,298,604.64	100%	0	\$0.00		0	\$
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA	0	\$
Total		6	\$1,289,859.61	100%	0	\$0.00		0	\$
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA	0	\$
Total		7	\$1,171,254.77	100%	0	\$0.00		0	\$

3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA	0	\$
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA	0	\$
Total		8	\$1,463,890.96	100%	0	\$0.00		0	\$
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$197,521.02	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA	0	\$
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00	NA	0	\$
		2	\$781,080.33	0.74%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$765,800.00	0.72%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00	NA	0	\$
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00	NA	0	\$
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$593,332.43	0.56%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$

	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP	1	\$284,589.37	0.27%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$594,649.15	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC								
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA	0	\$
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA	0	\$
TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA	0	\$
UNIONBANK,N.A	1	\$206,281.29	0.19%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$928,587.71	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA	0	\$
Total		353	\$105,917,387.91	100%	0	\$0.00		0	\$
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00	NA	0	\$
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES,	2	\$735,150.00	0.2%	0	\$0.00	NA	0	\$

	INC						
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA 0 \$
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	NA 0 \$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	NA 0 \$
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	NA 0 \$
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	0	\$0.00	NA 0 \$
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	NA 0 \$
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	NA 0 \$
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	NA 0 \$
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA 0 \$
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA 0 \$
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA 0 \$
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA 0 \$
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	NA 0 \$
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA 0 \$

	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$
	CASHCALL, INC	13	\$4,022,200.00	1.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$413,150.00	0.11%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMEANC, N.A	1	\$319,136.35	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	0	\$0.00	NA	0	\$
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	15	\$4,321,400.00	1.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00	NA	0	\$