

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 56 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W97F1		4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00	M
		ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	M
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18%	0	\$0.00	M
		AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00	M
		AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00	M
		ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00	M
		ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18%	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00	M
		AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00	M
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	M
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	M
		AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00	M
		AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00	M
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00	M
		AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00	M
		ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	0	\$0.00	M
		ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	M
		ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00	M
		ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00	M
		BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00	M
		BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00	M

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00	M
	BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	M
	BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00	M
	BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00	M
	CASHCALL, INC.	7	\$965,300.00	1.29%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00	M
	CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00	M
	COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19%	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00	M
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	M

	CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00	M
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	M
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00	M
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00	M
	DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00	M
		1	\$137,000.00	0.18%	0	\$0.00	M

FIRST COMMUNITY BANK, A CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00	M
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00	M
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00	M
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00	M
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$143,397.00	0.19%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	M
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00	M
FULTON BANK, N.A.	3	\$428,132.00	0.57%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$262,300.00	0.35%	0	\$0.00	M
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	M
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00	M
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00	M
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00	M
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00	M
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00	M
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,000.00	0.38%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00	M
HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00	M
HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00	M

	HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00	M
	HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.38%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00	M
	HOMEWISE, INC.	1	\$126,400.00	0.17%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$263,100.00	0.35%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$402,359.00	0.54%	0	\$0.00	M
	INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00	M
	LEADER BANK N.A.	1	\$142,500.00	0.19%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00	M
	MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$553,722.64	0.74%	0	\$0.00	M
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$144,000.00	0.19%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	M

MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00	M
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00	M
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00	M
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	M
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	M
OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	0	\$0.00	M
OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$140,600.00	0.19%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00	M
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00	M
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	0	\$0.00	M
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	0	\$0.00	M

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	M
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00	M
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00	M
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00	M
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00	M
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00	M
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00	M
PS BANK	1	\$148,000.00	0.2%	0	\$0.00	M
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00	M
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00	M
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00	M
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	M
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	M
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	M
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00	M

	SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00	M
	SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	M
	SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$131,300.00	0.17%	0	\$0.00	M
	SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17%	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$269,700.00	0.36%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00	M
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARM	1	\$134,550.00	0.18%	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00	M
	THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	0	\$0.00	M

	THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00	M
	THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$125,488.71	0.17%	0	\$0.00	M
	UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00	M
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00	M
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	0	\$0.00	M
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00	M
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	M
Total		547	\$75,110,180.31	100%	0	\$0.00	
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00	M
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00	M
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0	\$0.00	M
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00	M
	CASHCALL, INC.	1	\$279,686.25	1.12%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00	M

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00	M
FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	M
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00	M
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00	M
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00	M
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00	M
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	0	\$0.00	M

	PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00	M
	RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00	M
	RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$384,750.00	1.54%	0	\$0.00	M
	STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00	M
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95%	0	\$0.00	M
Total		108	\$25,016,243.89	100%	0	\$0.00	
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00	M
		2	\$428,332.00	1.07%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00
	CASHCALL, INC.	6	\$1,532,900.00	3.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$469,593.48	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$658,200.00	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00

HOME STATE BANK, N.A.	1	\$249,600.00	0.62%	0	\$0.00	M
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99%	0	\$0.00	M
INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00	M
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00	M
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00	M
LEADER BANK N.A.	1	\$341,000.00	0.85%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00	M
LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.46%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0	\$0.00	M
MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	M
NFM INC	1	\$202,500.00	0.51%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0	\$0.00	M
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0	\$0.00	M
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0	\$0.00	M
PEOPLES BANK	1	\$152,832.53	0.38%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0	\$0.00	M

	PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$308,000.00	0.77%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	M
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00	M
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00	M
Total		171	\$40,077,594.01	100%	0	\$0.00	

3138W97J3	IST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00	M
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	M
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00	M
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	M
	BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00	M
	BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00	M
	BUSEY BANK,	2	\$162,300.00	0.64%	0	\$0.00	M
	CASHCALL, INC.	4	\$1,233,300.00	4.9%	0	\$0.00	M
	CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00	M
	CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00	M
	CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$353,000.00	1.4%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	M
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00	M
		1	\$126,300.00	0.5%	0	\$0.00	M

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00
	FULTON BANK, N.A.	2	\$523,000.00	2.08%	0	\$0.00
	GECU	2	\$149,737.14	0.59%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73%	0	\$0.00

HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00	M
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00	M
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	M
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00	M
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00	M
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00	M
LEADER BANK N.A.	1	\$130,000.00	0.52%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00	M
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC.	2	\$217,600.00	0.86%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00	M
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	2	\$252,900.00	1%	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	M
ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00	M
PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	M
PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00	M

	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00	M
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00	M
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$75,000.00	0.3%	0	\$0.00	M
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,000.00	1.1%	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77%	0	\$0.00	M
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$122,500.00	0.49%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00	M
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	M
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69%	0	\$0.00	M
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	M
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00	M
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00	M

	WEBSTER BANK, N.A.	2	\$517,600.00	2.05%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33%	0	\$0.00	M
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	M
Total		203	\$25,187,575.05	100%	0	\$0.00	
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	M
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	M
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	M
	BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	M
	BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	M
	BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	M
	CASHCALL, INC.	1	\$128,200.00	0.26%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	M
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	M

CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,820.00	0.83%	0	\$0.00	M
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	M
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	M
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27%	0	\$0.00	M
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,155.26	0.28%	0	\$0.00	M
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	M
DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	M
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	M
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	M
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	M
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	M
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	M

FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	M
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	M
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	M
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	M
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	M
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	M
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	M
FULTON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	M
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	M
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	M
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	M
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	M
HOMEWISE, INC.	1	\$144,200.00	0.29%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$294,105.00	0.59%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	M

	IMORTGAGE.COM, INC.	2	\$263,365.00	0.53%	0	\$0.00	M
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	M
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	M
	LEADER BANK N.A.	1	\$127,500.00	0.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	M
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	M
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	M
	M/I FINANCIAL CORP.	2	\$282,700.00	0.56%	0	\$0.00	M
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	M
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	M
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00	M
		1	\$143,910.00	0.29%	0	\$0.00	M

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	M
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	M
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	M
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	M
RABOBANK, N.A.	1	\$129,041.13	0.26%	0	\$0.00	M
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	M
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	M
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	M
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	M
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	M
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	M
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	M
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	M
SCBT	1	\$134,700.00	0.27%	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	M
	1	\$139,500.00	0.28%	0	\$0.00	M

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26%	0	\$0.00
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	5	\$686,950.00	1.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	M
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	M
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	0	\$0.00	M
Total		367	\$50,117,908.98	100%	0	\$0.00	
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	M
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	0	\$0.00	M
	CASHCALL, INC.	1	\$285,248.83	1.41%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	M
		5	\$734,710.00	3.64%	0	\$0.00	M

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	2	\$629,000.00	3.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00
	DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,725.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00
	FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00
	INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$380,900.00	1.89%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00
	ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00
		2	\$350,400.00	1.74%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	M
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$1,709,200.00	8.47%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	0	\$0.00	M
Total		100	\$20,170,258.21	100%	0	\$0.00	
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	M
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	M
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	M
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	M
	CASHCALL, INC.	3	\$366,800.00	1.82%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	0	\$0.00	M

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	M
COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	M
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	M
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	M
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	M
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	M
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0	\$0.00	M
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	M
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	M
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	M
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	M
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$755,400.00	3.75%	0	\$0.00	M

	CORPORATION						
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	M
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$674,650.00	3.35%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	M
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	0	\$0.00	M
Total		100	\$20,151,214.99	100%	0	\$0.00	
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	M
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	M
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59%	0	\$0.00	M
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	M
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	M
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	M

	CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54%	0	\$0.00	M
	CASHCALL, INC.	3	\$722,200.00	2.4%	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	M
	FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	M
	FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	M
	GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	M
	HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	M
	LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	M
	LEADER BANK N.A.	1	\$338,625.00	1.12%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96%	0	\$0.00	M

MAVERICK FUNDING CORP.	2	\$367,125.00	1.22%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	M
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	M
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	M
RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15%	0	\$0.00	M
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	M
SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62%	0	\$0.00	M
STEARNS LENDING INC.	4	\$895,643.00	2.97%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	M
SUMMIT FUNDING, INC.	2	\$359,223.00	1.19%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	M
THE LENDING COMPANY, INC.	1	\$344,250.00	1.14%	0	\$0.00	M
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	M
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	M
UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00	M
VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	M

	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26%	0	\$0.00	M
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	M
Total		125	\$30,105,962.61	100%	0	\$0.00	
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65%	0	\$0.00	M
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$160,000.00	4.22%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	M
Total		26	\$3,789,676.96	100%	0	\$0.00	
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	M
	CASHCALL, INC.	1	\$185,000.00	1.74%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$225,409.00	2.12%	0	\$0.00	M

	CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$385,000.00	3.63%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	M
Total		35	\$10,610,449.56	100%	0	\$0.00	
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	M
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	M
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	0	\$0.00	M
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	M
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	M
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	M
Total		55	\$9,653,725.97	100%	0	\$0.00	
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	M
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11%	0	\$0.00	M
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	M
Total		14	\$1,879,056.53	100%	0	\$0.00	
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	M
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	M
	CASHCALL, INC.	2	\$429,200.00	7.81%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	M
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	M

	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	M
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	M
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	M
	RESMAC INC.	1	\$104,000.00	1.89%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	M
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9%	0	\$0.00	M
Total		39	\$5,492,700.23	100%	0	\$0.00	
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	M
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	M
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45%	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	M
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	M
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23%	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	M
	GRAND BANK, N.A.	1	\$122,800.00	1.78%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	M

	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99%	0	\$0.00	M
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	M
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67%	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	M
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	3.4%	0	\$0.00	M
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$232,050.00	3.37%	0	\$0.00	M
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	M
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	M
Total		48	\$6,890,109.53	100%	0	\$0.00	
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	M
Total		9	\$1,830,111.15	100%	0	\$0.00	
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	M

BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	M
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	M
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	M
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	M
FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	M
FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	M
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	M
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	M
LEADER BANK N.A.	1	\$280,632.77	1.11%	0	\$0.00	M
LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	M
METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	M
MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	M

	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	M
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	M
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78%	0	\$0.00	M
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	M
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$358,007.37	1.42%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	M
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	M

Total			107	\$25,200,020.37	100%	0	\$0.00	
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00		
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00		
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00		
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00		
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00		
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00		
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00		
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00		
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00		
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00		
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00		
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00		
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00		
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00		
	CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00		
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00		
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00		

	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,038.07	0.4%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37%	0	\$0.00	M
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$193,991.69	0.38%	0	\$0.00	M
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46%	0	\$0.00	M
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	M

FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	M
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	M
FULTON BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	M
GECU	1	\$195,500.00	0.39%	0	\$0.00	M
GEO-CORP, INC.	1	\$240,000.00	0.48%	0	\$0.00	M
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$197,200.00	0.39%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	M
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	M
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	M
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	M
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	M
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	M
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	M
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	M
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	M
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	M
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	M
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69%	0	\$0.00	M
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79%	0	\$0.00	M
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	M

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.67%	0	\$0.00	M
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	M
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	M
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$999,000.00	1.98%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87%	0	\$0.00	M
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	M
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	M
	RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.59%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	M
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	M
	RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	M

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	M
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	M
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	M
	ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	M
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	M
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	M
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	M
Total		215	\$50,443,645.25	100%	0	\$0.00	
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	M

ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	M
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	M
ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	M
ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	M
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	M
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	M
ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	M
ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	M
AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	M
BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	M
BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	M
BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	M
BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	M
BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	M
BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	M
BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	M
BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	M
BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	M
BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%	0	\$0.00	M
CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	M
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	M
CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	M
CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	M
CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	M
CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	M
COBALT MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%	0	\$0.00	M
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47%	0	\$0.00	M

	CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	M
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	M
	DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	M
	FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	M
	FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	M
	FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49%	0	\$0.00	M
	FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49%	0	\$0.00	M
	FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	M
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	M
	FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$264,000.00	0.87%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	M
	GECU	1	\$136,000.00	0.45%	0	\$0.00	M
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	M

	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$131,750.00	0.44%	0	\$0.00	M
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	M
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	M
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	M
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	M
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	M
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$269,500.00	0.89%	0	\$0.00	M
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	M
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	M
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	M
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	M
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$133,700.00	0.44%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52%	0	\$0.00	M

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	M
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	M
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	M
RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	M
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	M
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	M
SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	M
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	M
STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00	M
SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	M
THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00	M
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	M
TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	M
UAMC	1	\$143,390.56	0.47%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	M
UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00	M
UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	M

	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00	M
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	M
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00	M
Total		223	\$30,250,212.69	100%	0	\$0.00	
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	M
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	M
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	M
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	M
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	M
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	M
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	M
	BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	M
	BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	M

	BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	M
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	M
	BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	M
	BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	M
	BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	M
	BUSEY BANK,	1	\$417,000.00	0.28%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,048,445.00	0.7%	0	\$0.00	M
	CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	M
	CASHCALL, INC.	2	\$981,500.00	0.66%	0	\$0.00	M
	CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	M
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12%	0	\$0.00	M
	CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$214,748.00	0.14%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	M
	CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	M
	COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75%	0	\$0.00	M
	COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	M
	COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	M

	CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1%	0	\$0.00	M
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	M
	CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	M
	CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	M
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	M
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	M
	EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	M
	EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	M

FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	M
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	M
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18%	0	\$0.00	M
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	M
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	M
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	M
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	M
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	M
FULTON BANK, N.A.	2	\$398,000.00	0.27%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	M
GECU	2	\$345,170.21	0.23%	0	\$0.00	M
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	M
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	M
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	M
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	M
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	M
GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	M
GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	M

GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5%	0	\$0.00	M
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	M
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	M
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	M
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	M
JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	M
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	M
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	M
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	M
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	M
M/I FINANCIAL CORP.	1	\$195,900.00	0.13%	0	\$0.00	M
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	M
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	M
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	M
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	M
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	M
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	M
MLD MORTGAGE, INC.	4	\$920,045.72	0.61%	0	\$0.00	M
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	M

	MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	M
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$789,500.00	0.53%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	M
	NFM INC	1	\$308,701.25	0.21%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75%	0	\$0.00	M
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	M
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	0	\$0.00	M
	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	M

	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	M
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	M
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	M
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	M
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	M
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	M
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$406,273.28	0.27%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	M
	SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	0	\$0.00	M
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	0	\$0.00	M
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00	M

	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	0	\$0.00	M
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0	\$0.00	M
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%	0	\$0.00	M
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$3,033,258.74	2.03%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	M
	T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	M
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	M
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	M
	UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	M
	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	M

	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	M
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	0	\$0.00	M
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18%	0	\$0.00	M
Total		586	\$149,653,262.80	100%	0	\$0.00	
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	M
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	M
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	M
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	M
	AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	M
	BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	M
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	M
	BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	0	\$0.00	M
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	M
	CASHCALL, INC.	12	\$1,176,300.00	3.88%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	0	\$0.00	M

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	M
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	M
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	M
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32%	0	\$0.00	M

FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	M
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	0	\$0.00	M
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	M
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	M
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	M
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	M
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	M
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	0	\$0.00	M
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	M
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	M
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	M
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	M
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	M
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	M

MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	M
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	M
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	M
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	0	\$0.00	M
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28%	0	\$0.00	M
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	M
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	M
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	M
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	M
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	M
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%	0	\$0.00	M
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	M
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	M
RABOBANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31%	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	M
	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	M
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	M
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	M
	RESMAC, INC.	1	\$85,000.00	0.28%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	M
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	M
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59%	0	\$0.00	M
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$289,425.00	0.96%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	M
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	M
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	M

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,834.97	0.34%	0	\$0.00	M
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	M
Total		312	\$30,294,501.77	100%	0	\$0.00	
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	M
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53%	0	\$0.00	M
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	M
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	M
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	M
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	M
	CASHCALL, INC.	4	\$570,000.00	2.27%	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5%	0	\$0.00	M
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55%	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	M
	DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	M
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%	0	\$0.00	M

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	M
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59%	0	\$0.00	M
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	M
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	M
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	M
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	M
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	M
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	M
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	M
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	M
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	M
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	M
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	M
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	M
OPES ADVISORS, INC.	2	\$268,500.00	1.07%	0	\$0.00	M
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	M
	PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	M
	PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	M
	R BANK	1	\$148,500.00	0.59%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.5%	0	\$0.00	M
	RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	M
	ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	M
	RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	M
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	M
	SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	M
	SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$850,250.00	3.38%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$139,600.00	0.56%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	M
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	M
	THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	M
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	M
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	M
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44%	0	\$0.00	M
Total		183	\$25,141,673.27	100%	0	\$0.00	
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	M
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33%	0	\$0.00	M
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	M
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	M
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	M
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	M
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	M

	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00	M
	BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	M
	BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	M
	BUSEY BANK,	1	\$69,600.00	0.28%	0	\$0.00	M
	CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	M
	CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$40,000.00	0.16%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	M
	CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	M
	CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	M
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	M
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$158,200.00	0.63%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	M
		3	\$136,788.15	0.54%	0	\$0.00	M

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00
	DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00
	EECU	1	\$66,500.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00
		1	\$49,662.68	0.2%	0	\$0.00

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	M
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,250.00	0.22%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88%	0	\$0.00	M
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	M
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45%	0	\$0.00	M
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	M
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	M
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	M
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	M
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	M
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	M
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	M

	FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	M
	FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	M
	FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	M
	GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	M
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	M
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	M
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	M
	HOME STATE BANK, N.A.	2	\$129,000.00	0.51%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$26,000.00	0.1%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	M
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	M
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	M
	IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	M
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	M
		1	\$64,000.00	0.25%	0	\$0.00	M

LEA COUNTY STATE BANK, A STATE BANK						
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	M
LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	M
MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	M
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	M
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	M
MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$82,000.00	0.33%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	M
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.29%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	M
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	M
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	M
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	M
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	M
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48%	0	\$0.00	M
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	M

	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	M
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	M
	RANLIFE, INC.	1	\$68,000.00	0.27%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	0	\$0.00	M
	RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	M
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	M
	RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	0	\$0.00	M
	SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	M
	SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	M
	ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	0	\$0.00	M
	ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	M
	STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	M
	STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$271,008.17	1.07%	0	\$0.00	M
		1	\$48,750.00	0.19%	0	\$0.00	M

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$76,500.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$77,900.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00
	THE FIRST NATIONANL BANK OF CARMi	1	\$80,000.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
	UNIONBANK,N.A.	2	\$131,844.74	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
		1	\$75,000.00	0.3%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	M
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86%	0	\$0.00	M
Total		399	\$25,216,075.59	100%	0	\$0.00	
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	M
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	M
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	M
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	M
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	M

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	M
	CASHCALL, INC.	9	\$2,477,000.00	2.46%	0	\$0.00	M
	CENDERA FUNDING, INC.	2	\$500,226.00	0.5%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$705,020.00	0.7%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	M
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	M
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0	\$0.00	M
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	M
	EQUITY NOW INC.	1	\$344,000.00	0.34%	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	M
		1	\$211,992.00	0.21%	0	\$0.00	M

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

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,900.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00
	IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00
	LADERA LENDING, INC.	1	\$176,250.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00
	LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00
	MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	0	\$0.00
		1	\$278,000.00	0.28%	0	\$0.00

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

	RPM MORTGAGE, INC	3	\$912,012.59	0.9%	0	\$0.00	M
	RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	M
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	M
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,300.00	3.68%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$273,500.00	0.27%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$3,753,450.00	3.72%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$583,000.00	0.58%	0	\$0.00	M
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	M
	T. J. FINANCIAL, INC.	4	\$1,202,000.00	1.19%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	M
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	M
	UNIONBANK,N.A.	2	\$609,496.80	0.6%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	M
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	M

	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	M
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	M
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	M
Total		372	\$100,849,934.55	100%	0	\$0.00	
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	M
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	M
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	M
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	M
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	M
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	0	\$0.00	M
	CASHCALL, INC.	1	\$125,000.00	0.25%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	M
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	0	\$0.00	M
	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	M
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53%	0	\$0.00	M
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	M
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	1	\$127,698.81	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	M
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	M

	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	M
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	M
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	M
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	M
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	M

	GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	M
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	M
	IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	M
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	M
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	M
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	M
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	M

	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00	M
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	M
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	M
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	M
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	M
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	M
	RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	M
	RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00	M