

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 50 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CEFCU	1	\$91,950.00	0.65%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00	NA	0	\$
Total		79	\$14,209,157.69	100%	0	\$0.00		0	\$
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00	NA	0	\$

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	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00	NA	0	\$
Total		14	\$2,727,455.47	100%	0	\$0.00		0	\$
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00	NA	0	\$
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00	NA	0	\$
Total		20	\$4,748,543.78	100%	0	\$0.00		0	\$
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00	NA	0	\$
Total		9	\$1,028,174.20	100%	0	\$0.00		0	\$
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00	NA	0	\$
Total		9	\$1,627,104.33	100%	0	\$0.00		0	\$
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00	NA	0	\$
Total		15	\$2,669,791.00	100%	0	\$0.00			0
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$583,300.00	2.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$516,550.00	2.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$361,700.00	1.55%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00	NA	0	\$
MVB BANK, INC	1	\$228,900.00	0.98%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00	NA	0	\$
	1	\$135,800.00	0.58%	0	\$0.00	NA	0	\$

	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$

Total			124	\$23,276,978.27	100%	0	\$0.00		0	\$
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27%	0	\$0.00	NA	0	\$	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0	\$0.00	NA	0	\$	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00	NA	0	\$	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00	NA	0	\$	
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$169,600.00	6.34%	0	\$0.00	NA	0	\$	
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00	NA	0	\$	
Total			15	\$2,676,046.75	100%	0	\$0.00		0	\$
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00	NA	0	\$	
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00	NA	0	\$	
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	10	\$2,225,087.00	24.23%	0	\$0.00	NA	0	\$	
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00	NA	0	\$	
Total			43	\$9,181,900.85	100%	0	\$0.00		0	\$
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$	

	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$232,616.00	3.8%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$137,000.00	2.24%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00	NA	0	\$
Total		44	\$6,125,926.33	100%	0	\$0.00		0	\$
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$177,000.00	3.67%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$298,400.00	6.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$131,000.00	2.72%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00	NA	0	\$
Total		33	\$4,819,661.31	100%	0	\$0.00		0	\$
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00	NA	0	\$
Total		9	\$2,114,292.40	100%	0	\$0.00		0	\$
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00	NA	0	\$
Total		7	\$1,724,431.25	100%	0	\$0.00		0	\$

3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$
	HOME Banc, N.A	1	\$120,650.00	0.45%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	NA	0	\$

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	NA	0	\$
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$563,200.00	2.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$
Total		131	\$26,856,742.59	100%	0	\$0.00		0	\$
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00	NA	0	\$
Total		7	\$1,122,816.87	100%	0	\$0.00		0	\$
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00	NA	0	\$
Total		8	\$1,775,310.53	100%	0	\$0.00		0	\$
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00	NA	0	\$
		1	\$85,634.04	1.34%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00	NA	0
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00	NA	0
Total		41	\$6,391,565.39	100%	0	\$0.00		0
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00	NA	0
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0	\$0.00	NA	0
		1	\$301,900.00	7.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00	NA	0
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00	NA	0
Total		22	\$4,292,516.09	100%	0	\$0.00		0
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00	NA	0
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00	NA	0	\$
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00	NA	0	\$
GECU	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$

	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00	NA	0	\$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00	NA	0	\$
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$
	PSECU	3	\$308,525.17	2.13%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL	2	\$185,000.00	1.28%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00	NA	0
Total		149	\$14,452,738.24	100%	0	\$0.00		0
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$
	GECU	1	\$124,450.00	1.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$
PSECU	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00	NA	0	\$
Total		92	\$10,758,528.79	100%	0	\$0.00		0	\$
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$132,743.58	0.75%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00	NA	0	\$
GECU	1	\$134,859.14	0.76%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00	NA	0	\$
MWABANK	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00	NA	0	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00	NA	0	\$
Total		129	\$17,709,617.49	100%	0	\$0.00		0	\$

3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00	NA	0	\$

	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02%	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$2,469,700.00	1.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00	NA	0	\$
COBALT MORTGAE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	0	\$0.00	NA	0	\$

	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	EECU	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00	NA	0	\$
		1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$

	GENERAL MILLS FEDERAL CREDIT UNION							
	GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00	NA	0
	HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$396,315.60	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$608,820.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	INTERBANK	3	\$766,182.46	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$154,045.29	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	5	\$1,594,400.00	0.8%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$724,500.00	0.36%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$434,427.19	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00	NA	0	\$
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$

PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00	NA	0	\$
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00	NA	0	\$
RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	24	\$6,875,611.26	3.44%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	4	\$773,438.64	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09%	0	\$0.00	NA	0	\$
Total		818	\$199,850,596.04	100%	0	\$0.00		0	\$
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$

BNA BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48%	0	\$0.00	NA	0	\$
CASHCALL, INC	12	\$3,670,200.00	2.86%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$571,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00	NA	0	\$
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00	NA	0	\$
		2	\$456,050.00	0.36%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	2	\$503,000.00	0.39%	0	\$0.00	NA	0	\$

	KANSAS STATE BANK OF MANHATTAN						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00	NA 0 \$
	LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0	\$0.00	NA 0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00	NA 0 \$
	LEADER BANK N.A	2	\$834,000.00	0.65%	0	\$0.00	NA 0 \$
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA 0 \$
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00	NA 0 \$
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00	NA 0 \$
	M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00	NA 0 \$
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0	\$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	0	\$0.00	NA 0 \$
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0	\$0.00	NA 0 \$
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00	NA 0 \$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA 0 \$
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA 0 \$
	MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0	\$0.00	NA 0 \$
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA 0 \$
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00	NA 0 \$
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00	NA 0 \$
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA 0 \$
	NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	0	\$0.00	NA 0 \$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00	NA 0 \$
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	0	\$0.00	NA 0 \$
	NOTRE DAME FEDERAL CREDIT	1	\$348,000.00	0.27%	0	\$0.00	NA 0 \$

UNION								
NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27%	0	\$0.00	NA	0	\$
PS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$508,500.00	0.4%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00	NA	0	\$
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	15	\$3,920,850.00	3.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$348,518.74	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$

	WESTERN SUN FEDERAL CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00	NA	0
Total		529	\$128,324,255.96	100%	0	\$0.00		0
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00	NA	0
Total		34	\$6,268,722.98	100%	0	\$0.00		0
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$480,176.61	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$620,375.00	1.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$463,259.48	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	8	\$1,605,900.00	2.95%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00	NA	0	\$
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00	NA	0	\$
Total		223	\$54,467,963.76	100%	0	\$0.00		0	\$

3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC	31	\$3,158,489.48	5.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00	NA	0	\$
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,350.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00	NA	0	\$
	HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	2	\$193,400.00	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	4	\$398,600.00	0.67%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$400,000.00	0.67%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$108,600.00	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$92,100.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	26	\$2,508,972.78	4.23%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$