

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 48 of 101

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

ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	NA	0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0 \$0.00
	HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00	NA	0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	NA	0 \$0.00
	JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	NA	0 \$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00

RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00	NA	0	\$0.00
RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		387	\$99,749,531.11	100%	0	\$0.00		0	\$0.00
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,919,486.79	100%	0	\$0.00		0	\$0.00

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3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,630.86	100%	0	\$0.00		0	\$0.00
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,962,991.67	100%	0	\$0.00		0	\$0.00
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$552,875.00	1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,735,200.00	3.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$137,416.02	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICA YUNE	1	\$59,556.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$64,537.87	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$79,150.00	0.14%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,300.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$282,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,037,467.57	100%	0	\$0.00		0	\$0.00
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00	NA	0	\$0.00

ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$256,697.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	3	\$785,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$291,900.00	0.42%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$2,987,900.00	4.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00	NA	0	\$0.00

CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,268,642.88	1.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$442,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LENDER	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$210,100.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$50,143.29	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00

RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$234,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$122,142.45	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$108,230.07	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		585	\$69,858,414.54	100%	0	\$0.00		0	\$0.00
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,227.64	100%	0	\$0.00		0	\$0.00
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$1,474,200.00	9.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$48,665.03	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.00

PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$199,851.00	1.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$102,750.00	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00	NA	0	\$0.00
SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,824.75	3.95%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$197,500.00	1.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,308,059.86	100%	0	\$0.00		0	\$0.00
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$175,559.91	2.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,984,803.53	100%	0	\$0.00		0	\$0.00
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$360,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$100,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,932,881.94	100%	0	\$0.00		0	\$0.00
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00

1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER N.A	1	\$392,000.00	1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$475,500.00	1.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$80,989.40	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,600.00	0.76%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$432,645.00	1.11%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$122,510.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,900.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$445,500.00	1.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$691,600.00	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	1	\$242,867.92	0.62%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$530,900.00	1.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,099,871.69	100%	0	\$0.00		0	\$0.00
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$451,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$387,800.00	1.79%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$994,740.00	4.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,703,353.85	100%	0	\$0.00		0	\$0.00
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	10.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,301,619.96	100%	0	\$0.00		0	\$0.00
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$218,786.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$402,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$83,521.62	0.29%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$219,168.13	0.75%	0	\$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00	NA 0 \$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	10	\$1,964,656.37	6.74%	0	\$0.00	NA 0 \$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$193,479.23	0.66%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00	NA 0 \$0.00

	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,343.53	0.77%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,129,032.83	100%	0	\$0.00		0	\$0.00
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0	\$0.00

BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00