

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 53 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass	Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			
3138WAAJ6		ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	\$	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$	
		ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$	
		AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	\$	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$	
		AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	\$	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	\$	
		ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$	
		ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	\$	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	\$	
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	\$	
		BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	\$	
		BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$	
		BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	\$	
		BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$	
		BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$	
		BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$	
		BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$	
		BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$	
		BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0	\$
	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0	\$

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0	\$
R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$263,689.35	0.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$803,402.94	1.6%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$143,818.83	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55%	0	\$0.00	NA	0	\$
Total		366	\$50,057,771.30	100%	0	\$0.00		0	\$
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
		3	\$983,350.00	0.98%	0	\$0.00	NA	0	\$

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

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	0	\$
	1	\$175,543.66	0.18%	0	\$0.00	NA	0	\$

FRESNO COUNTY FEDERAL CREDIT UNION								
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	\$0.00	NA	0	\$	
FULTON BANK, N.A.	1	\$179,273.00	0.18%	\$0.00	NA	0	\$	
GECU	2	\$433,920.00	0.43%	\$0.00	NA	0	\$	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	\$0.00	NA	0	\$	
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	\$0.00	NA	0	\$	
GMFS LLC	4	\$917,534.00	0.92%	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,288.09	0.18%	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	\$0.00	NA	0	\$	
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48%	\$0.00	NA	0	\$	
HORIZON BANK, N.A.	2	\$487,500.00	0.49%	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	\$0.00	NA	0	\$	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	\$0.00	NA	0	\$	
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3%	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2%	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	\$0.00	NA	0	\$	
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	\$0.00	NA	0	\$	
M/I FINANCIAL CORP.	1	\$293,200.00	0.29%	\$0.00	NA	0	\$	
MAGNA BANK	2	\$508,502.00	0.51%	\$0.00	NA	0	\$	
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	\$0.00	NA	0	\$	
METRO BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	\$0.00	NA	0	\$	
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58%	\$0.00	NA	0	\$	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$

PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,022,315.00	2.02%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$

COMPANY									
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0	\$	
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0	\$	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0	\$	
VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0	\$	
WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$	
WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0	\$	
WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$	

	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
Total		358	\$100,047,831.45	100%	0	\$0.00		0	\$
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0	\$
BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$465,400.00	0.93%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,750.00	0.46%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$239,018.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0	\$
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$

HOME STATE BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$119,792.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$353,588.00	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0	\$
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$

	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$

RANLIFE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$475,100.00	0.95%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$110,932.21	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$118,156.00	0.24%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18%	0	\$0.00	NA	0	\$
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$234,250.00	0.47%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25%	0	\$0.00	NA	0	\$	
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$	
Total		427	\$50,113,610.00	100%	0	\$0.00		0	\$	
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$	
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$	
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	2	\$360,000.00	1.44%	0	\$0.00	NA	0	\$	
	CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$	
	CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0	\$	
	CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0	\$	
	EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26%	0	\$0.00	NA	0	\$	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0	\$	

FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$392,500.00	1.57%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP.	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,009.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,669.65	1.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
Total		103	\$25,035,135.63	100%	0	\$0.00		0	\$
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL GROUP, INC.	1	\$288,000.00	1.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$854,500.00	4.72%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,000.00	2.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	1.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA	0	\$

COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA	0	\$
CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$567,357.08	3.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA	0	\$
HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$175,200.00	0.97%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0	\$
	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$753,450.00	4.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0	\$
Total		63	\$18,099,547.60	100%	0	\$0.00		0	\$
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33%	0	\$0.00	NA	0	\$
Total		38	\$3,089,989.71	100%	0	\$0.00		0	\$
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$57,448.30	2.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	0	\$0.00	NA	0	\$
Total		37	\$2,460,358.34	100%	0	\$0.00		0	\$
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$373,616.42	20.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	0	\$
Total		13	\$1,810,590.64	100%	0	\$0.00		0	\$

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3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	0	\$
Total		32	\$5,406,930.74	100%	0	\$0.00		0	\$
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$79,469.28	3.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	0	\$
Total		27	\$2,223,319.53	100%	0	\$0.00		0	\$
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	2	\$721,952.18	15.98%	0	\$0.00	NA	0	\$
Total		12	\$4,519,673.58	100%	0	\$0.00		0	\$
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	0	\$
Total		64	\$8,005,267.43	100%	0	\$0.00		0	\$

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3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45	3.11%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82%	0	\$0.00	NA	0	\$
Total		40	\$8,190,874.65	100%	0	\$0.00		0	\$
3138WAAX5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$136,456.73	5.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$380,840.65	15.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,121,581.10	44.59%	0	\$0.00	NA	0	\$
Total		20	\$2,514,611.18	100%	0	\$0.00		0	\$
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	2	\$325,250.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00	0.74%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$325,650.00	0.75%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO.	1	\$150,800.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$937,743.17	2.16%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	3	\$510,000.00	1.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$

FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,600.00	0.39%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC.	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$317,956.65	0.73%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$

MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$171,950.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0	\$
RESMAC INC.	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
	2	\$332,250.00	0.77%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$151,900.00	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0	\$
Total		270	\$43,379,563.51	100%	0	\$0.00			0
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$832,900.00	1.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$