

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 58 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
		BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00	M
		BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0	\$0.00	M

	DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0	\$0.00	M

	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0	\$0.00	M
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0	\$0.00	M

	STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK,N.A.	2	\$155,375.40	0.62%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,223,743.03	100%	0	\$0.00		0	\$0.00
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$150,000.00	0.6%	\$0.00	NA	\$0.00		
	GMFS LLC	1	\$164,350.00	0.65%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	\$0.00	NA	\$0.00		
	HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	\$0.00	NA	\$0.00		
	HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69%	\$0.00	NA	\$0.00		
	KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	\$0.00	NA	\$0.00		
	LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	\$0.00	NA	\$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	\$0.00	NA	\$0.00		
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	\$0.00	NA	\$0.00		
	MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	\$0.00	NA	\$0.00		
	MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	\$0.00	NA	\$0.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	\$0.00	NA	\$0.00		
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	\$0.00	NA	\$0.00		
	NCB, FSB	1	\$152,000.00	0.6%	\$0.00	NA	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	\$0.00	NA	\$0.00		
	NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	\$0.00	NA	\$0.00		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	\$0.00		
		1	\$162,750.00	0.65%	\$0.00	NA	\$0.00		

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STEARNS LENDING INC.	4	\$645,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC.	1	\$164,604.98	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,155,151.95	100%	0	\$0.00		0	\$0.00
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$325,297.00	0.65%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	\$0.00	NA	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	\$0.00	NA	\$0.00		
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	\$0.00	NA	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND	1	\$200,800.00	0.4%	\$0.00	NA	\$0.00		
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC	1	\$572,000.00	1.13%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	\$0.00	NA	\$0.00		
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	\$0.00	NA	\$0.00		
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	\$0.00	NA	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	\$0.00	NA	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	\$0.00	NA	\$0.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	\$0.00	NA	\$0.00		
	CASHCALL INC	3	\$1,172,977.64	2.33%	\$0.00	NA	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	\$0.00	NA	\$0.00		
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	\$0.00	NA	\$0.00		
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.68%	\$0.00	NA	\$0.00		
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	\$0.00	NA	\$0.00		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00		
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	\$0.00	NA	\$0.00		
	DELTA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	\$0.00	NA	\$0.00		
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37%	\$0.00	NA	\$0.00		

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0	\$0.00	M
EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0	\$0.00	M
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0	\$0.00	M
		1	\$451,080.00	0.89%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK, A KANSAS CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,418,607.19	100%	0	\$0.00		0	\$0.00
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	2	\$309,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M

	ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0	\$0.00	NA	0	\$0.00	M
	SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	3	\$728,750.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0	\$0.00	M

Total			138	\$25,244,296.45	100%	0	\$0.00		0	\$0.00	
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0	\$0.00		
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00		
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00		
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.00		
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00		
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0	\$0.00		
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0	\$0.00		
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00		
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0	\$0.00		
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00		
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0	\$0.00		
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00		
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0	\$0.00		
	BANNER BANK	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00		
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00		
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00		
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0	\$0.00		
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00		
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00		
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00		
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00		
		1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00		

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00		
	CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC.	1	\$380,400.00	0.75%	\$0.00	NA	\$0.00		
	COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	\$0.00	NA	\$0.00		
	CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	\$0.00	NA	\$0.00		
	COULEE BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	\$0.00	NA	\$0.00		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00		
	CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	\$0.00	NA	\$0.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	\$0.00	NA	\$0.00		
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	\$0.00	NA	\$0.00		
	DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43%	\$0.00	NA	\$0.00		
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	\$0.00	NA	\$0.00		

	FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$99,731.16	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$441,150.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	3	\$741,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	2	\$382,800.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$62,044.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$242,845.38	0.48%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$279,920.00	0.55%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$633,119.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,479,055.67	100%	0	\$0.00		0	\$0.00
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0	\$0.00

	AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	2	\$364,203.82	0.48%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC.	1	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC.	3	\$752,300.00	1%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		1	\$277,600.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$547,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$545,746.41	0.72%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$663,092.92	0.88%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$283,482.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	0	\$0.00	NA	0	\$0.00	M
	RMK	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,400.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,531,637.78	100%	0	\$0.00		0	\$0.00
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTTGAME, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$333,100.00	1.65%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF KANSAS CITY								
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,197,258.96	100%	0	\$0.00		0	\$0.00
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$106,855.86	0.42%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC								
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$99,919.00	0.4%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M
DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0	\$0.00	M
FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	6	\$578,425.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK,N.A.	1	\$102,093.56	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		3	\$318,755.00	1.27%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,186,484.73	100%	0	\$0.00		0	\$0.00
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$11,074,131.28	100%	0	\$0.00		0	\$0.00	
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$581,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0	\$0.00	M
	STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$50,322,405.88	100%	0	\$0.00		0	\$0.00	
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,005,320.00	1.92%	0	\$0.00	NA	0	\$0.00	M

	PMAC LENDING SERVICES, INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL	1	\$227,853.09	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,335,467.34	100%	0	\$0.00		0	\$0.00
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$685,413.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$810,600.00	1.61%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N