

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 49 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W97K0		1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	0	\$0
		ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
		BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
		BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0
		BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA	0	\$
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA	0	\$
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA	0	\$
SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$
	1	\$145,828.00	0.29%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA	0	\$
Total		367	\$50,117,908.98	100%	0	\$0.00		0	\$
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	0	\$

C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	0	\$
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$
Total		100	\$20,170,258.21	100%	0	\$0.00		0	\$
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	0	\$

CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA	0	\$
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	0	\$
Total		100	\$20,151,214.99	100%	0	\$0.00		0	\$
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	0	\$
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	0	\$
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	0	\$

LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$
RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0	\$
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	1	\$193,600.00	0.64%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA	0	\$
Total		125	\$30,105,962.61	100%	0	\$0.00		0	\$
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$
Total		26	\$3,789,676.96	100%	0	\$0.00		0	\$
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$
		2	\$786,250.00	7.41%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA	0	\$
Total		35	\$10,610,449.56	100%	0	\$0.00		0	\$
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$
		6	\$1,107,225.00	11.47%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA	0	\$
Total		55	\$9,653,725.97	100%	0	\$0.00		0	\$
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA	0	\$
Total		14	\$1,879,056.53	100%	0	\$0.00		0	\$
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	0	\$
Total		39	\$5,492,700.23	100%	0	\$0.00		0	\$
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	0	\$

	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA	0	\$
Total		48	\$6,890,109.53	100%	0	\$0.00		0	\$
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA	0	\$
Total		9	\$1,830,111.15	100%	0	\$0.00		0	\$
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA	0	\$
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA	0
Total		107	\$25,200,020.37	100%	0	\$0.00		0
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	0	\$
FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$

RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$

Total			215	\$50,443,645.25	100%	0	\$0.00		0	\$
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$	
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$	
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	0	\$	
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	0	\$	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	0	\$	
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$	
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$	
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	0	\$	
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$	
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	\$	
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$	

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	0	\$
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA	0	\$
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$

	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA	0	\$
Total		223	\$30,250,212.69	100%	0	\$0.00		0	\$
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$

BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA	0	\$
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA	0	\$
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA	0	\$
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA	0	\$

COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GECU	2	\$345,170.21	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$

GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA	0	\$
		1	\$151,525.00	0.1%	0	\$0.00	NA	0	\$

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

	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA	0	\$
Total		586	\$149,653,262.80	100%	0	\$0.00		0	\$
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

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

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

FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	0	\$

MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$

RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA	0	\$
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
Total		312	\$30,294,501.77	100%	0	\$0.00		0	\$
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA	0	\$

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

FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA	0	\$
R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA	0	\$
Total		183	\$25,141,673.27	100%	0	\$0.00		0	\$
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$

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

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

FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	0	\$
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0	\$

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	\$0.00	NA	\$
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	\$0.00	NA	\$
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	\$0.00	NA	\$
TEXAS BANK	1	\$55,500.00	0.22%	\$0.00	NA	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	\$0.00	NA	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	\$0.00	NA	\$
THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	\$0.00	NA	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	\$0.00	NA	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	\$0.00	NA	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	\$0.00	NA	\$
THE PEOPLES BANK	1	\$56,800.00	0.23%	\$0.00	NA	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	\$0.00	NA	\$
THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	\$0.00	NA	\$
TOMPKINS STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	\$0.00	NA	\$
TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	\$0.00	NA	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	\$0.00	NA	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	\$0.00	NA	\$
UNIONBANK,N.A	2	\$131,844.74	0.52%	\$0.00	NA	\$
UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	\$0.00	NA	\$
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	\$0.00	NA	\$
VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	\$0.00	NA	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	\$0.00	NA	\$
WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	\$0.00	NA	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	\$0.00	NA	\$

	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0	\$
Total		399	\$25,216,075.59	100%	0	\$0.00		0	\$
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0	\$

	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0	\$
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0	\$
		1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$

FAIRWAY INDPENDENT MORTGAGE CORPORATION								
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	\$0.00	NA	\$		
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA	\$		
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	\$0.00	NA	\$		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	\$0.00	NA	\$		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	\$0.00	NA	\$		
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	\$0.00	NA	\$		
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	\$0.00	NA	\$		
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$		
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	\$0.00	NA	\$		
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	\$0.00	NA	\$		
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	\$0.00	NA	\$		
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	\$0.00	NA	\$		
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	\$0.00	NA	\$		
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	\$0.00	NA	\$		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$		
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	\$0.00	NA	\$		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	\$0.00	NA	\$		
FREMONT BANK	2	\$491,000.00	0.49%	\$0.00	NA	\$		
FULTON BANK, N.A	2	\$440,500.00	0.44%	\$0.00	NA	\$		
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	\$0.00	NA	\$		
GEO-CORP, INC	1	\$186,000.00	0.18%	\$0.00	NA	\$		
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	\$0.00	NA	\$		
GMFS LLC	1	\$175,000.00	0.17%	\$0.00	NA	\$		
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	\$0.00	NA	\$		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	\$0.00	NA	\$		
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$		
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	\$0.00	NA	\$		
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	\$0.00	NA	\$		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	\$0.00	NA	\$		
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA	\$		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	\$0.00	NA	\$		

HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	0	\$

Total			372	\$100,849,934.55	100%	0	\$0.00		0	\$
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$	
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	\$	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$	
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	\$	
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	\$	
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	\$	
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0	\$	

CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0	\$
	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0

IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0	\$
R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0	\$
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$

	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	0	\$
Total		366	\$50,057,771.30	100%	0	\$0.00		0	\$
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	0	\$
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$

GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	0	\$
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0	\$

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0	\$
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
Total		358	\$100,047,831.45	100%	0	\$0.00		0	\$
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0	\$

	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0	\$
	BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
		3	\$349,709.59	0.7%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0	\$
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0	\$
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$
		2	\$238,216.63	0.48%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	0	\$
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
Total		427	\$50,113,610.00	100%	0	\$0.00		0	\$
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	0	\$
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
Total		103	\$25,035,135.63	100%	0	\$0.00		0	\$
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA	0	\$
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0	\$
Total		63	\$18,099,547.60	100%	0	\$0.00		0	\$
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	0	\$
Total		38	\$3,089,989.71	100%	0	\$0.00		0	\$
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	0	\$
Total		37	\$2,460,358.34	100%	0	\$0.00		0	\$
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	0	\$
Total		13	\$1,810,590.64	100%	0	\$0.00		0	\$
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	0	\$
Total		32	\$5,406,930.74	100%	0	\$0.00		0	\$
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	0	\$
Total		27	\$2,223,319.53	100%	0	\$0.00		0	\$
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	0	\$
Total		12	\$4,519,673.58	100%	0	\$0.00		0	\$
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	0	\$
Total		64	\$8,005,267.43	100%	0	\$0.00		0	\$
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	0	\$
Total		40	\$8,190,874.65	100%	0	\$0.00		0	\$
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	0	\$
Total		20	\$2,514,611.18	100%	0	\$0.00		0	\$
3138WAA Y3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0	\$
Total		270	\$43,379,563.51	100%	0	\$0.00		0	\$
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
		2	\$408,012.00	0.82%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$

	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$

	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA	0	\$
Total		196	\$50,031,954.34	100%	0	\$0.00		0	\$
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	0	\$
Total		16	\$1,853,282.43	100%	0	\$0.00		0	\$

3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0	\$
Total		23	\$3,106,993.51	100%	0	\$0.00		0	\$
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0	\$0.00	NA	0	\$

	BANK							
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA	0
Total		123	\$7,312,301.22	100%	0	\$0.00		0
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA	0

	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	0	\$
Total		32	\$7,884,268.23	100%	0	\$0.00		0	\$
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	0	\$
		1	\$50,207.47	1.32%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA	0	\$
	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA	0	\$
Total		64	\$3,797,050.71	100%	0	\$0.00		0	\$
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA	0	\$
Total		12	\$1,954,758.73	100%	0	\$0.00			0
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA	0	\$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA	0	\$
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA	0	\$
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA	0	\$
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA	0	\$
Total		120	\$11,743,589.85	100%	0	\$0.00		0	\$
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA	0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA	0	\$
		1	\$115,829.10	1.18%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA	0	\$
Total		84	\$9,776,104.12	100%	0	\$0.00		0	\$
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA	0	\$
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA	0	\$
Total		20	\$2,844,306.65	100%	0	\$0.00		0	\$

3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$

	COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA	0
Total		91	\$22,894,134.77	100%	0	\$0.00		0
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA	0
		1	\$119,852.45	2.96%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA	0	\$
Total		27	\$4,055,121.93	100%	0	\$0.00		0	\$
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA	0	\$
Total		17	\$3,980,676.12	100%	0	\$0.00		0	\$
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA	0	\$
		6	\$828,704.25	16.05%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
Total		33	\$5,166,185.66	100%	0	\$0.00		0	\$
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	0	\$
Total		14	\$2,550,345.96	100%	0	\$0.00		0	\$
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA	0	\$
Total		11	\$1,330,469.93	100%	0	\$0.00		0	\$
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA	0	\$
		1	\$114,000.00	1.38%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00	NA	0
Total		56	\$8,282,140.05	100%	0	\$0.00		0
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA	0	\$
Total		9	\$1,093,290.04	100%	0	\$0.00		0	\$
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA	0	\$
Total		116	\$30,105,831.10	100%	0	\$0.00		0	\$
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$91,618.41	0.73%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
Total		129	\$12,630,751.16	100%	0	\$0.00		0	\$
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA	0	\$
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA	0	\$
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA	0	\$
Total		97	\$9,312,528.41	100%	0	\$0.00		0	\$
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA	0	\$
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA	0	\$
Total		40	\$4,574,419.07	100%	0	\$0.00		0	\$
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA	0	\$

BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA	0	\$
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA	0	\$
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA	0	\$

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA	0	\$
Total		128	\$8,012,600.64	100%	0	\$0.00		0	\$
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA	0	\$
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA	0	\$
Total		25	\$2,438,272.97	100%	0	\$0.00		0	\$
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA	0	\$
		1	\$116,452.99	5.72%	0	\$0.00	NA	0	\$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$108,354.41	5.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA	0	\$
Total		18	\$2,037,127.60	100%	0	\$0.00		0	\$
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA	0	\$
Total		33	\$2,224,849.12	100%	0	\$0.00		0	\$
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$

	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	0	\$
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA	0	\$
Total		95	\$9,265,365.63	100%	0	\$0.00		0	\$
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA	0	\$
		8	\$920,230.00	9.33%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00	NA	0
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA	0

Total			85	\$9,860,311.08	100%	0	\$0.00		0	\$
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	0	\$	
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	0	\$	
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	0	\$	
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$	
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	0	\$	
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	0	\$	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	0	\$	

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	0	\$
Total		110	\$15,136,311.34	100%	0	\$0.00		0	\$
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA	0	\$

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA	0	\$
Total		105	\$6,956,430.56	100%	0	\$0.00		0	\$
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA	0	\$

CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA	0	\$
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA	0	\$
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA	0	\$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA	0	\$
Total		224	\$26,118,908.61	100%	0	\$0.00		0	\$
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$
		2	\$275,500.00	1.39%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA	0
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA	0
	DELMAC FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA	0	\$

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA	0	\$
Total		145	\$19,764,792.98	100%	0	\$0.00		0	\$
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA	0	\$

	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA	0	\$
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA	0	\$
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$
Total		55	\$5,280,180.73	100%	0	\$0.00		0	\$
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA	0	\$
Total		16	\$2,143,069.36	100%	0	\$0.00		0	\$
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA	0	\$
		1	\$32,300.00	0.28%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA	0	\$
	1	\$70,400.00	0.61%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA	0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA	0
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA	0
		1	\$75,460.00	0.65%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00	NA	0	\$
Total		191	\$11,624,677.21	100%	0	\$0.00		0	\$
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00	NA	0	\$
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA	0	\$
		1	\$194,000.00	4.64%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA	0	\$
Total		18	\$4,182,033.00	100%	0	\$0.00		0	\$
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA	0	\$
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA	0	\$
UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA	0	\$
	1	\$395,150.00	2.33%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA	0	\$
Total		67	\$16,982,334.61	100%	0	\$0.00		0	\$
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$708,482.84	20.49%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA	0	\$
Total		17	\$3,458,090.17	100%	0	\$0.00		0	\$
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA	0	\$
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA	0	\$
Total		27	\$2,986,386.17	100%	0	\$0.00		0	\$
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA	0	\$
Total		10	\$1,548,122.82	100%	0	\$0.00		0	\$
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA	0	\$
Total		29	\$5,745,614.58	100%	0	\$0.00		0	\$
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	0	\$
	1	\$81,881.85	1.29%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00	NA	0	\$
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA	0	\$
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00	NA	0	\$
Total		97	\$6,332,740.21	100%	0	\$0.00		0	\$
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA	0	\$
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA	0	\$
Total		19	\$1,859,771.29	100%	0	\$0.00		0	\$
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA	0	\$
Total		16	\$1,843,142.37	100%	0	\$0.00		0	\$
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$136,223.06	8.86%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA	0	\$
Total		11	\$1,538,039.26	100%	0	\$0.00		0	\$
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	0	\$
Total		34	\$5,451,034.72	100%	0	\$0.00		0	\$
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	0	\$
Total		59	\$12,872,019.86	100%	0	\$0.00		0	\$
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	0	\$
		1	\$352,000.00	4.79%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA	0
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00	NA	0
Total		30	\$7,346,703.06	100%	0	\$0.00		0
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00	NA	0

ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA	0	\$
Total		64	\$15,197,444.96	100%	0	\$0.00		0	\$
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA	0	\$
Total		151	\$17,596,873.12	100%	0	\$0.00		0	\$

3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	0	\$	
FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	0	\$	

	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA	0	\$
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA	0	\$
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA	0	\$
Total		171	\$23,413,331.52	100%	0	\$0.00		0	\$
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA	0	\$
CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA	0	\$
CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA	0	\$
Total		131	\$9,111,486.27	100%	0	\$0.00		0	\$
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA	0	\$
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA	0	\$
Total		63	\$16,478,785.44	100%	0	\$0.00		0	\$
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA	0	\$
Total		56	\$14,448,098.44	100%	0	\$0.00		0	\$
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA	0	\$
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$
Total		134	\$35,212,678.04	100%	0	\$0.00		0	\$
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA	0	\$
Total		10	\$1,995,602.73	100%	0	\$0.00		0	\$
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA	0	\$
Total		12	\$2,697,539.97	100%	0	\$0.00		0	\$
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA	0	\$
		2	\$528,100.00	3.99%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00	NA	0	\$
CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA	0	\$
Total		55	\$13,222,442.53	100%	0	\$0.00			0
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA	0	\$
Total		60	\$19,610,239.45	100%	0	\$0.00			0
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA	0	\$

BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA	0	\$
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA	0	\$
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
Total		204	\$20,077,318.81	100%	0	\$0.00		0	\$
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA	0	\$

	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA	0	\$
Total		78	\$9,144,725.62	100%	0	\$0.00		0	\$
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA	0	\$

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$
Total		158	\$21,553,090.66	100%	0	\$0.00		0	\$
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA	0
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA	0
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA	0
Total		198	\$12,945,550.67	100%	0	\$0.00		0
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA	0
		1	\$434,000.00	4.35%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	CITIBANK, N.A	1	\$198,639.97	1.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA	0	\$
Total		37	\$9,982,796.60	100%	0	\$0.00		0	\$
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	0	\$
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	0	\$
Total		50	\$5,874,916.20	100%	0	\$0.00		0	\$
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	0	\$
Total		35	\$2,127,914.78	100%	0	\$0.00		0	\$
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA	0	\$
Total		46	\$10,141,870.08	100%	0	\$0.00		0	\$
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA	0	\$
Total		24	\$2,265,843.15	100%	0	\$0.00		0	\$
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA	0	\$
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA	0	\$
Total		23	\$2,687,749.17	100%	0	\$0.00		0	\$
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA	0	\$
		1	\$139,000.00	2.72%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA	0
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA	0
Total		38	\$5,112,194.77	100%	0	\$0.00		0
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	0	\$
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	0	\$
Total		31	\$2,002,309.73	100%	0	\$0.00		0	\$
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	0	\$
		1	\$172,500.00	7.26%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA	0
Total		15	\$2,375,264.07	100%	0	\$0.00		0
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00	NA	0
		1	\$157,500.00	1.11%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$
OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA	0	\$
Total		64	\$14,244,265.59	100%	0	\$0.00		0	\$
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	0	\$

	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	0	\$
Total		39	\$7,047,312.46	100%	0	\$0.00		0	\$
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	0	\$
Total		59	\$10,343,219.00	100%	0	\$0.00		0	\$
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	0	\$
Total		17	\$3,107,496.69	100%	0	\$0.00		0	\$
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	0	\$
		3	\$274,790.30	1.07%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA	0	\$

GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA	0	\$
Total		124	\$25,618,321.24	100%	0	\$0.00		0	\$
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA	0	\$
Total		25	\$3,957,298.28	100%	0	\$0.00		0	\$
3138WADF1	IST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA	0	\$
		1	\$211,700.00	3.35%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA	0	\$
Total		37	\$6,313,858.17	100%	0	\$0.00		0	\$
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA	0	\$
		1	\$200,368.00	7.33%	0	\$0.00	NA	0	\$

	REGIONS BANK DBA REGIONS MORTGAGE								
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA	0	\$
Total		15	\$2,735,318.93	100%	0	\$0.00		0	\$
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA	0	\$
Total		115	\$22,521,740.46	100%	0	\$0.00		0	\$
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA	0	\$
Total		11	\$2,423,184.19	100%	0	\$0.00		0	\$
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA	0	\$
Total		17	\$2,955,128.72	100%	0	\$0.00		0	\$
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA	0	\$
		1	\$68,600.00	3.09%	0	\$0.00	NA	0	\$

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA	0	\$
Total		15	\$2,216,971.40	100%	0	\$0.00		0	\$
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA	0	\$
Total		68	\$13,117,633.02	100%	0	\$0.00		0	\$
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA	0	\$
Total		14	\$2,297,814.90	100%	0	\$0.00		0	\$
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA	0	\$
Total		24	\$4,563,441.01	100%	0	\$0.00		0	\$
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA	0	\$
Total		20	\$3,034,988.05	100%	0	\$0.00		0	\$
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA	0	\$
		1	\$92,100.00	0.84%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA	0
	GECU	2	\$176,787.11	1.61%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA	0

LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	0	\$
PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$

	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	0	\$
Total		114	\$10,964,117.88	100%	0	\$0.00		0	\$
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA	0	\$
Total		63	\$7,337,704.83	100%	0	\$0.00		0	\$
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA	0	\$