

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 49 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W9CU2		1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0	\$0.00	NA	0	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$71,550.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0	\$0.00	NA	0	\$0.
	CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.

	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	3	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.

	GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00	NA	0	\$0.
	IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00	NA	0	\$0.
	KENT BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARKESAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0	\$0.00	NA	0	\$0.
	ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$220,840.06	0.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$70,520.00	0.28%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$35,800.00	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$144,600.00	0.43%	0	\$0.00	NA	0	\$0.
Total		374	\$25,066,401.31	100%	0	\$0.00		0	\$0.
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$192,264.87	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF FARMINGTON	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$818,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$106,960.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
		9	\$878,187.00	1.75%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$100,395.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$201,775.00	0.4%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A.	1	\$99,254.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$382,133.36	0.76%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$93,677.56	0.19%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$100,124.95	0.2%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	5	\$495,230.00	0.99%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$295,148.00	0.59%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$193,250.00	0.39%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP.	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%	0	\$0.00	NA	\$0.
NFM, INC.	1	\$87,881.46	0.18%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0	\$0.00	NA	\$0.
NUVISION FCU	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$105,400.00	0.21%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$193,026.48	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0	\$0.00	NA	0	\$0.
	PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$96,633.45	0.19%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$198,737.00	0.4%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$96,872.27	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$303,716.00	0.61%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$312,713.00	0.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$679,508.59	1.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.

	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,041,173.24	100%	0	\$0.00		0	\$0.00
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$570,500.00	1.9%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$111,120.00	0.37%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0	\$0.00	NA	\$0.
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.

FREMONT BANK	1	\$111,077.00	0.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$112,965.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$225,550.00	0.75%	0	\$0.00	NA	0	\$0.00
ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,280.00	0.4%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWAY BANK	1	\$124,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$121,639.61	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,399.26	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00

RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00	NA	0	\$0.
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00	NA	0	\$0.
Total		257	\$30,031,798.19	100%	0	\$0.00			0 \$0.
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$276,320.00	0.37%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CU	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$1,640,700.00	2.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0	\$0.00	NA	0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0	\$0.00	NA	0	\$0.
LAKE STATE CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$284,166.00	0.38%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%	0	\$0.00	NA	0	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$132,816.76	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$147,236.86	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.
SFMC LP	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$974,608.66	1.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00	NA	\$0.
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00	NA	\$0.

	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00	NA	0	\$0.
Total		549	\$75,144,509.81	100%	0	\$0.00		0	\$0.
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00	NA	0	\$0.
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC,	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$0.
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.
	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	\$0.00	NA	\$0.
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.
FREMONT BANK	4	\$622,743.00	1.24%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0	\$0.00	NA	\$0.
GEO CORP INC	1	\$165,750.00	0.33%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$166,464.00	0.33%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0	\$0.00	NA	\$0.
HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0	\$0.00	NA	\$0.

	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$312,538.85	0.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$478,500.00	0.96%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0	\$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0	\$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0	\$0.00	NA 0 \$0.
	RABOBANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.
	RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00	NA 0 \$0.
	RANLIFE, INC.	1	\$163,000.00	0.33%	0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%	0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0	\$0.00	NA 0 \$0.
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0 \$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0	\$0.00	NA 0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0	\$0.00	NA 0 \$0.
	ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.
	RUSHMORE	1	\$160,050.00	0.32%	0	\$0.00	NA 0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0	\$0.00	NA 0 \$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0	\$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$0.
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00	NA 0 \$0.
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00	NA 0 \$0.
		2	\$321,520.00	0.64%	0	\$0.00	NA 0 \$0.

	STOCK YARDS BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00	NA	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00	NA	\$0.

	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,040,865.68	100%	0	\$0.00			0
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,602.60	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%	0	\$0.00	NA	0	\$0.
CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.
CITY BANK & TRUST CO.	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$81,750.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.
COUNTY BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%	0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$141,421.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$82,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$73,500.86	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$313,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,933.07	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

INTERBANK	1	\$56,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE STATE CU	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LASALLE STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$123,520.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$74,690.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$132,110.45	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%	0	\$0.00	NA	0	\$0.

	SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0	\$0.00	NA	0	\$0.
	SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$415,125.00	1.66%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$69,355.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,047,041.36	100%	0	\$0.00		0	\$0.00
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$192,800.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$773,713.29	17.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$91,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,350.60	3.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,327,170.01	100%	0	\$0.00		0	\$0.00
3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$478,500.23	23.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,401.72	4.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,064,082.56	100%	0	\$0.00		0	\$0.00
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$133,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,000.00	25.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$630,992.77	30.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,500.22	100%	0	\$0.00		0	\$0.00
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$303,100.00	19.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,568.93	7.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,529,539.71	100%	0	\$0.00		0	\$0.00
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$43,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$59,526.30	1.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$46,256.16	0.98%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$33,754.73	0.71%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	\$0.00	NA	0	\$0.

	NORTHVIEW BANK	1	\$44,200.00	0.94%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$36,702.37	0.82%	0	\$0.00	NA	0	\$0.
Total		90	\$4,722,484.74	100%	0	\$0.00		0	\$0.
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$116,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$684,271.90	2.2%	0	\$0.00	NA	0	\$0.
	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$190,406.00	0.61%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$307,000.00	0.99%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$965,200.00	3.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$205,569.55	0.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$201,346.00	0.65%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	0	\$0.00	NA	0	\$0.
Total		146	\$31,040,333.08	100%	0	\$0.00		0	\$0.
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00	NA	0	\$0.
		6	\$576,753.73	6.95%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00	NA	\$0.00
Total		84	\$8,294,688.51	100%	0	\$0.00		\$0.00
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00	NA	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0	\$0.00	NA	\$0.00
	BUSINESS BANK	1	\$119,543.24	0.51%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0	\$0.00	NA	\$0.00
		1	\$127,700.00	0.55%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK AND TRUST CO							
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,372.43	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$138,399.58	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$141,282.14	0.6%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$126,100.00	0.54%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0	\$0.00	NA	0
	SANTO CRISTO FCU	1	\$119,811.15	0.51%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$140,800.00	0.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$120,090.71	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0	\$0.00	NA	0
Total		178	\$23,357,255.75	100%	0	\$0.00		0
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$416,007.11	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$542,000.00	2.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$127,173.09	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0	\$0.00	NA	0	\$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$183,700.00	0.73%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, NA	1	\$172,700.00	0.69%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$262,117.89	1.04%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$961,925.03	3.82%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$352,806.72	1.4%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$164,771.88	0.65%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,210,675.27	100%	0	\$0.00		0	\$0.00
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.

	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$72,557.48	0.14%	0	\$0.00	NA	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION						
	GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0 \$0.
	GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA 0 \$0.
	HOME FEDERAL BANK	3	\$271,500.00	0.54%	0	\$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.
	HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%	0	\$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%	0	\$0.00	NA 0 \$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0	\$0.00	NA 0 \$0.
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0	\$0.00	NA 0 \$0.
	INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0	\$0.00	NA 0 \$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK	1	\$91,734.77	0.18%	0	\$0.00	NA 0 \$0.
	MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0	\$0.00	NA 0 \$0.
	MARQUETTE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%	0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0	\$0.00	NA 0 \$0.
	METRO BANK	1	\$165,703.76	0.33%	0	\$0.00	NA 0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA 0 \$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00	NA 0 \$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0	\$0.00	NA 0 \$0.
	MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0	\$0.00	NA 0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA 0 \$0.

NATIONWIDE BANK	2	\$254,154.53	0.5%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
PSECU	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.
PSFCU	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	2	\$700,500.00	1.39%	0	\$0.00	NA	0	\$0.
SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$913,400.00	1.81%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,372,884.89	100%	0	\$0.00		0	\$0.00
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$314,300.00	0.62%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC.	1	\$163,270.00	0.32%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,138,300.00	4.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$305,050.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$984,250.00	1.95%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$264,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$325,000.00	0.64%	0	\$0.00	NA	\$0.
	PARADISE BANK	1	\$330,065.00	0.65%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$585,600.00	1.16%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$318,300.00	0.63%	0	\$0.00	NA	\$0.
	PS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0	\$0.00	NA	\$0.
	ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$337,200.00	0.67%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$443,025.00	0.88%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%	0	\$0.00	NA	\$0.
	SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0	\$0.00	NA	\$0.
	SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	8	\$2,408,715.04	4.77%	0	\$0.00	NA	\$0.
		3	\$1,112,200.00	2.2%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$687,000.00	1.36%	0	\$0.00	NA	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0	\$0.00	NA	0 \$0.
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0 \$0.
Total		210	\$50,486,077.59	100%	0	\$0.00		0 \$0.
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0	\$0.00	NA	0 \$0.
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0	\$0.00	NA	0 \$0.

	GRAND BANK NA	1	\$160,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0	\$0.00	NA	0	\$0.00
	PSFCU	1	\$200,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,635.27	100%	0	\$0.00		0	\$0.00
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$304,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$939,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$300,992.00	2.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$282,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$379,000.00	3.73%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%	0	\$0.00	NA	0	\$0.
Total		30	\$10,173,991.12	100%	0	\$0.00			0
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$172,000.00	2.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$58,800.00	0.85%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00	1.73%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$328,000.00	4.72%	0	\$0.00	NA	0	\$0.
	CEFCU	1	\$197,525.88	2.84%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0	\$0.00	NA	0	\$0.
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$227,227.41	3.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0	\$0.00	NA	0	\$0.
		1	\$120,376.00	1.73%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0	\$0.00	NA	0 \$0.
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC.	1	\$192,500.00	2.77%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0	\$0.00	NA	0 \$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0	\$0.00	NA	0 \$0.
Total		44	\$6,955,277.46	100%	0	\$0.00		0 \$0.
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%	0	\$0.00	NA	0 \$0.
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$94,400.00	1.33%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE	1	\$173,500.00	2.44%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0	\$0.00	NA	0 \$0.
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%	0	\$0.00	NA	0 \$0.
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0	\$0.00	NA	0 \$0.
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0	\$0.00	NA	0 \$0.
	METCALF BANK	1	\$105,750.00	1.49%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0	\$0.00	NA	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$168,040.16	2.36%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$187,000.00	2.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$539,064.99	7.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$280,000.00	3.94%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%	0	\$0.00	NA	0	\$0.
Total		45	\$7,111,384.59	100%	0	\$0.00			0
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$197,400.00	3.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$105,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC.	1	\$107,822.85	1.72%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0	\$0.00	NA	0	\$0.
		4	\$394,400.00	6.29%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HARVEST BANK	1	\$84,621.75	1.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$95,581.26	1.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0	\$0.00	NA	0
Total		64	\$6,266,742.93	100%	0	\$0.00		0
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0	\$0.00	NA	0
	ARVEST BANK	1	\$83,000.00	1.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$111,076.92	1.76%	0	\$0.00	NA	0
	CMC FUNDING	1	\$71,676.39	1.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$117,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,302,903.45	100%	0	\$0.00		0	\$0.00
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$189,200.00	4.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$388,700.00	9.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$150,133.37	3.5%	0	\$0.00	NA	0	\$0.00

	STERLING BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00	NA	\$0.
Total		25	\$4,286,350.15	100%	0	\$0.00		0 \$0.
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$521,100.00	8.43%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00	NA	\$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	2.35%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00	NA	\$0.

		WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,178,491.80	100%	0	\$0.00		0	\$0.00
3138W9DN7		AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$684,100.00	11.55%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,923,936.16	100%	0	\$0.00		0	\$0.00
3138W9DP2		AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$86,250.00	2.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$199,500.00	5.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00	NA	0	\$0.
Total		41	\$3,957,599.93	100%	0	\$0.00		0	\$0.
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00	NA	0	\$0.
Total		18	\$3,148,127.25	100%	0	\$0.00		0	\$0.
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00	NA	0	\$0.
ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$1,841,600.00	11.31%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$82,629.80	0.51%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE	1	\$91,500.00	0.56%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$88,854.14	0.55%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00	NA	0	\$0.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	0	\$0.00	NA	\$0.
PRIMWEST MORTGAGE	1	\$93,000.00	0.57%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0	\$0.00	NA	\$0.
RELIANCE BANK	1	\$99,500.00	0.61%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0	\$0.00	NA	\$0.
TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$102,000.00	0.63%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	0	\$0.00	NA	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$88,125.00	0.54%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0	\$0.00	NA	\$0.
	1	\$98,300.00	0.6%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00	NA	\$0.
Total		169	\$16,278,507.64	100%	0	\$0.00		0 \$0.
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$122,400.00	1.42%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0	\$0.00	NA	\$0.
	GEO CORP INC	1	\$123,750.00	1.43%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$112,000.00	1.3%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$230,900.00	2.68%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$122,250.00	1.42%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$114,532.69	1.33%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$123,750.00	1.43%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$231,000.00	2.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%	0	\$0.00	NA	0	\$0.
Total		74	\$8,623,952.34	100%	0	\$0.00			0
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$140,658.25	0.97%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%	0	\$0.00	NA	0	\$0.
		1	\$129,500.00	0.89%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0	\$0.00	NA 0 \$0.
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA 0 \$0.
	CASHCALL, INC.	13	\$1,753,169.16	12.07%	0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0	\$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$286,770.00	1.98%	0	\$0.00	NA 0 \$0.
	EVERBANK	1	\$139,780.19	0.96%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0	\$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0	\$0.00	NA 0 \$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%	0	\$0.00	NA 0 \$0.
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0	\$0.00	NA 0 \$0.
	FREMONT BANK	1	\$135,000.00	0.93%	0	\$0.00	NA 0 \$0.
	GMFS LLC	1	\$136,800.00	0.94%	0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0	\$0.00	NA 0 \$0.
	HOMEWISER, INC.	1	\$131,400.00	0.91%	0	\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0	\$0.00	NA 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0	\$0.00	NA 0 \$0.
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0	\$0.00	NA 0 \$0.
		1	\$147,500.00	1.02%	0	\$0.00	NA 0 \$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$125,000.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	6	\$783,239.64	5.39%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$126,000.00	0.87%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00	NA	\$0.

Total			108	\$14,519,304.62	100%	0	\$0.00		0	\$0.
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00	NA	0	\$0.	
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%	0	\$0.00	NA	0	\$0.	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00	NA	0	\$0.	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00	NA	0	\$0.	
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00	NA	0	\$0.	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0.	
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00	NA	0	\$0.	
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00	NA	0	\$0.	
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00	NA	0	\$0.	
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00	NA	0	\$0.	
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00	NA	0	\$0.	
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00	NA	0	\$0.	
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00	NA	0	\$0.	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA	0	\$0.	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00	NA	0	\$0.	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.	

	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00	NA	0	\$0.
Total		60	\$9,628,232.74	100%	0	\$0.00		0	\$0.
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00	NA	0	\$0.
Total		9	\$1,597,556.07	100%	0	\$0.00		0	\$0.
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$457,000.00	3.23%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00	NA	0	\$0.

	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,200.00	0.52%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$63,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$53,525.98	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$71,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	5	\$316,650.00	2.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$206,400.00	1.46%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$97,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$14,164,107.74	100%	0	\$0.00		0	\$0.00
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,984.54	6.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$231,500.00	10.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$197,785.04	8.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,880.49	100%	0	\$0.00		0	\$0.00
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$86,192.95	6.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,585.28	7.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$89,033.00	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,799.85	8.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,976.40	100%	0	\$0.00		0	\$0.00
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,099,374.71	100%	0	\$0.00		0	\$0.00
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	3	\$285,150.00	5.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0	\$0.00	NA	0	\$0.
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$166,700.00	2.95%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$263,130.30	4.66%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.
Total		37	\$5,647,140.27	100%	0	\$0.00		0	\$0.
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00	NA	0	\$0.
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,115,520.86	100%	0	\$0.00		0	\$0.00
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,856.57	100%	0	\$0.00		0	\$0.00
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	2.95%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$295,208.00	4.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0	\$0.00	NA	\$0.00
Total		41	\$7,151,598.86	100%	0	\$0.00		\$0.00
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0	\$0.00	NA	\$0.00
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00	NA	\$0.00
		1	\$98,311.85	3.84%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,365.61	100%	0	\$0.00		0	\$0.00
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,993.43	100%	0	\$0.00		0	\$0.00
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,614.30	100%	0	\$0.00		0	\$0.00
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00	NA	0	\$0.
Total		12	\$2,675,544.46	100%	0	\$0.00		0	\$0.
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$310,600.00	1.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$160,050.00	0.78%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.
	CMC FUNDING	1	\$167,300.00	0.81%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC.	1	\$166,936.87	0.81%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$159,742.65	0.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%	0	\$0.00	NA	0	\$0.
		1	\$173,500.00	0.84%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00	NA	0
Total		127	\$20,576,291.76	100%	0	\$0.00		0
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	0	\$0.00	NA	0
		1	\$80,000.00	1.69%	0	\$0.00	NA	0

	MINNWEST MORTGAGE CORPORATION							
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00	NA	\$0.00
Total		68	\$4,729,950.73	100%	0	\$0.00		0 \$0.00
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00	NA	\$0.00
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$54,955.25	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00	NA	\$0.00

	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,596,014.66	100%	0	\$0.00		0	\$0.00
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$440,650.00	2.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$563,375.00	2.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$752,605.48	3.5%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$293,930.06	1.37%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,501,610.42	100%	0	\$0.00		0	\$0.00
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,040,882.00	100%	0	\$0.00		0	\$0.00
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$354,120.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00	0.78%	0	\$0.00	NA	0	\$0.00
		4	\$466,800.00	3.04%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$122,947.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0	\$0.00	NA	\$0.00
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0	\$0.00	NA	\$0.00
	WEST ONE BANK	1	\$115,000.00	0.74%	0	\$0.00	NA	\$0.00
Total		131	\$15,354,790.91	100%	0	\$0.00		\$0.00
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$323,000.00	10.64%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0	\$0.00	NA	0	\$0.
Total		12	\$3,034,986.51	100%	0	\$0.00		0	\$0.
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$252,236.70	9.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%	0	\$0.00	NA	0	\$0.
Total		9	\$2,793,786.70	100%	0	\$0.00		0	\$0.
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$364,500.00	1.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$832,376.00	3.16%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$172,350.00	0.65%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$402,386.00	1.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$234,100.00	0.89%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$625,460.03	2.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$303,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$348,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$657,440.58	2.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,379,792.82	100%	0	\$0.00		0	\$0.00
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$312,750.00	5.42%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$308,000.00	5.33%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$317,000.00	5.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0	\$0.00	NA	0	\$0.
Total		21	\$5,774,018.88	100%	0	\$0.00		0	\$0.
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$185,600.00	0.96%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$560,200.00	2.91%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$174,500.00	0.91%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$416,075.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00	NA	0	\$0.

	GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,255,774.00	100%	0	\$0.00		0	\$0.00
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,413,989.97	100%	0	\$0.00		0	\$0.00
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00	NA	0 \$0.
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00	NA	0 \$0.
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00	NA	0 \$0.
Total		60	\$5,885,792.54	100%	0	\$0.00		0 \$0.
3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	3	\$356,100.00	5.3%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	0	\$0.00	NA	0 \$0.
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0	\$0.00	NA	0 \$0.
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0	\$0.00	NA	0 \$0.
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0	\$0.00	NA	0 \$0.
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	0	\$0.00	NA	0 \$0.
	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00	NA	0 \$0.
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00	NA	0 \$0.
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00	NA	0 \$0.
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00	NA	0 \$0.
Total		57	\$6,716,212.43	100%	0	\$0.00		0 \$0.

3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,533,337.35	100%	0	\$0.00		0	\$0.00

3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,311.00	100%	0	\$0.00		0	\$0.00
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	2.7%	0	\$0.00	NA	0	\$0.00

	GROUP							
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00	NA	\$0.00
Total		31	\$6,690,014.26	100%	0	\$0.00		0
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00	NA	\$0.00
Total		11	\$2,542,940.16	100%	0	\$0.00		0
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00	NA	\$0.00
Total		17	\$3,832,090.00	100%	0	\$0.00		0
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,018,935.00	100%	0	\$0.00		0	\$0.00
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,585,357.42	100%	0	\$0.00		0	\$0.00
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00	NA	0	\$0.
GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00	NA	0	\$0.
LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00	NA	0	\$0.
STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0	\$0.00	NA	0	\$0.

Total			70	\$4,458,103.39	100%	0	\$0.00		0	\$0.
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0	\$0.00	NA	0	\$0.	
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0	\$0.00	NA	0	\$0.	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	1	\$153,750.00	1.58%	0	\$0.00	NA	0	\$0.	
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0	\$0.00	NA	0	\$0.	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0	\$0.00	NA	0	\$0.	
	LEADER BANK, N.A.	1	\$340,000.00	3.5%	0	\$0.00	NA	0	\$0.	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%	0	\$0.00	NA	0	\$0.	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0	\$0.00	NA	0	\$0.	
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	0	\$0.00	NA	0	\$0.	
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0	\$0.00	NA	0	\$0.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%	0	\$0.00	NA	0	\$0.	
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0	\$0.00	NA	0	\$0.	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0	\$0.00	NA	0	\$0.	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%	0	\$0.00	NA	0	\$0.	
	RUSHMORE	1	\$336,000.00	3.46%	0	\$0.00	NA	0	\$0.	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0	\$0.00	NA	0	\$0.	
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC.	1	\$161,250.00	1.66%	0	\$0.00	NA	0	\$0.	
	THE LENDING COMPANY	1	\$153,860.15	1.58%	0	\$0.00	NA	0	\$0.	
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	0	\$0.00	NA	0	\$0.	
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%	0	\$0.00	NA	0	\$0.	
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%	0	\$0.00	NA	0	\$0.	
		1	\$213,792.00	2.2%	0	\$0.00	NA	0	\$0.	

		WATERSTONE MORTGAGE CORPORATION							
		WESTERN BANCORP	1	\$277,500.00	2.85%	0	\$0.00	NA	0
Total			39	\$9,722,568.15	100%	0	\$0.00		0
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		AMERIS BANK	1	\$162,300.00	0.64%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0	\$0.00	NA	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$262,400.00	1.04%	0	\$0.00	NA	0
		BUSEY BANK,	1	\$121,150.00	0.48%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0	\$0.00	NA	0
		CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		EMPIRE BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$232,323.56	0.92%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$661,193.46	2.63%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
SMW FINANCIALL, LLC	1	\$58,941.03	0.23%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$497,000.00	1.97%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0	\$0.00	NA	0	\$0.

	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,181,552.22	100%	0	\$0.00		0	\$0.00
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,601,828.14	100%	0	\$0.00		0	\$0.00
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00	NA	0	\$0.
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,891,981.74	100%	0	\$0.00			0
3138W9F47		ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0	\$0.00	NA	0	\$0.00