

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 55 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WAT64		ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,459,360.75	15.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES L.P.									
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$833,549.73	8.76%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH BANK	1	\$170,594.78	1.79%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	\$0.00	NA	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
Total		59	\$9,520,821.80	100%	\$0.00		\$0.00		0	0
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST BANK	1	\$71,300.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIBANK, N.A.	1	\$44,032.51	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	\$0.00	NA	\$0.00	NA	0	0

	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,368,503.85	100%	0	\$0.00		0	\$0.00		0
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$2,080,400.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK																		
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		1	\$287,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0								

	INWOOD NATIONAL BANK									
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH BANK	6	\$1,972,528.99	4.26%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	\$0.00	NA	\$0.00	NA	0	0
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	\$0.00	NA	\$0.00	NA	0	0
Total		173	\$46,337,736.48	100%	\$0.00		\$0.00		0	0
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$110,000.00	4.11%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$124,000.00	4.63%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CHOICE LOAN SERVICES, INC.								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	\$0.00	NA	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	4.48%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	\$0.00	NA	\$0.00	NA	0
	SUPREME LENDING	1	\$111,463.60	4.16%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	4.11%	\$0.00	NA	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	\$0.00	NA	\$0.00	NA	0
Total		23	\$2,678,692.33	100%	\$0.00	0	\$0.00	0	0
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	\$0.00	NA	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,756,113.12	100%	0	\$0.00		0	\$0.00		0
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION	1	\$53,536.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.								
	DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$36,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,805.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$80,694.00	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	\$0.00	NA	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	\$0.00	NA	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$31,600.00	0.41%	\$0.00	NA	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	OF CALIFORNIA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$7,731,256.47	100%	0	\$0.00		0	\$0.00		0
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,830,116.89	100%	0	\$0.00		0	\$0.00		0
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,371,939.36	100%	0	\$0.00		0	\$0.00		0
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$10,570,613.16	100%	0	\$0.00		0	\$0.00		0
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,246,980.74	100%	0	\$0.00		0	\$0.00		0
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,258.71	4.93%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION									
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$293,869.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$78,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK, N.A.	2	\$203,172.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$13,953,665.01	100%	0	\$0.00		0	\$0.00		0
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$226,646.15	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,305,228.83	100%	0	\$0.00		0	\$0.00		0
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,580,410.97	100%	0	\$0.00		0	\$0.00		0
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$317,954.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$23,603,086.17	100%	0	\$0.00		0	\$0.00		0
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00	NA	0

BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,368,417.70	100%	0	\$0.00		0	\$0.00		0
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$41,091,613.85	100%	0	\$0.00		0	\$0.00		0
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,038,600.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,977,387.56	100%	0	\$0.00		0	\$0.00		0
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,143,220.12	100%	0	\$0.00		0	\$0.00		0
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,069,556.10	100%	0	\$0.00		0	\$0.00		0
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,639,166.52	100%	0	\$0.00	0	\$0.00	0	0	\$0.00
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,688.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION										
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,541,447.64	100%	0	\$0.00		0	\$0.00		0
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROU, INC	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$280,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,540,939.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$41,935,298.23	100%	0	\$0.00		0	\$0.00		0
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$192,488.42	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,193,853.73	100%	0	\$0.00		0	\$0.00		0
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$95,730.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,600,859.82	100%	0	\$0.00		0	\$0.00		0
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,731,906.50	100%	0	\$0.00		0	\$0.00		0
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$3,366,433.25	100%	0	\$0.00		0	\$0.00		0	
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,607,668.36	100%	0	\$0.00		0	\$0.00		0
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,100.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,199,473.12	100%	0	\$0.00		0	\$0.00		0
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL COMMERCE BANK										
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,069,260.37	100%	0	\$0.00		0	\$0.00		0
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,859,921.18	100%	0	\$0.00		0	\$0.00		0
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$180,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL BANK	2	\$197,500.00	1.35%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86%	\$0.00	NA	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	\$0.00	NA	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK	1	\$92,800.00	0.63%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	\$0.00	NA	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$89,784.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$199,545.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.										
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$107,628.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$228,546.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,780,402.04	100%	0	\$0.00		0	\$0.00		0
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB									
	MAVERICK FUNDING CORP.	2	\$279,800.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	\$0.00	NA	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	RUSHMORE	1	\$125,858.82	0.81%	\$0.00	NA	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SANTANDER BANK, N.A.	1	\$132,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY BANK	1	\$133,200.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
		2	\$254,250.00	1.63%	\$0.00	NA	\$0.00	NA	0	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	\$0.00	NA	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	\$0.00	NA	\$0.00	NA	0
	US EMPLOYEES OF FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	\$0.00	NA	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,562,702.75	100%	0	\$0.00		0	\$0.00		0
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,151,686.84	100%	0	\$0.00		0	\$0.00		0
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$248,711.78	1.87%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$31,395.00	0.24%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	\$0.00	NA	\$0.00	NA
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	\$0.00	NA	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$62,400.00	0.47%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$80,000.00	0.6%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$68,000.00	0.51%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$74,913.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$73,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	\$0.00	NA	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$153,200.00	1.15%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	\$0.00	NA	\$0.00	NA	0
		2	\$94,855.51	0.71%	\$0.00	NA	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.										
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$78,409.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,276,556.15	100%	0	\$0.00		0	\$0.00		0
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,355,148.89	100%	0	\$0.00		0	\$0.00		0
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,721,648.87	100%	0	\$0.00		0	\$0.00		0
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,312,411.10	100%	0	\$0.00		0	\$0.00		0
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$250,599.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,913,058.10	100%	0	\$0.00		0	\$0.00		0

3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,288,239.68	100%	0	\$0.00		0	\$0.00		0
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,634,693.89	100%	0	\$0.00		0	\$0.00		0
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,061.03	12.27%	0	\$0.00	NA	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,072,503.29	100%	0	\$0.00		0	\$0.00		0
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,453,285.60	100%	0	\$0.00		0	\$0.00		0
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,642,903.82	100%	0	\$0.00		0	\$0.00		0
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,530,693.41	100%	0	\$0.00		0	\$0.00		0
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$352,116.12	16.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,185,370.27	100%	0	\$0.00		0	\$0.00		0
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,359,434.61	100%	0	\$0.00		0	\$0.00		0

3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.										
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$870,949.64	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC										
	R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,524,362.59	100%	0	\$0.00		0	\$0.00		0
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,956.18	19.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING										
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,463,551.31	100%	0	\$0.00		0	\$0.00		0
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,129,984.98	100%	0	\$0.00		0	\$0.00		0
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$123,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,859.76	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.										
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,915,958.76	100%	0	\$0.00		0	\$0.00		0
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	\$0.00	NA	\$0.00	NA	0	0
	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	\$0.00	NA	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$538,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$126,185.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	1	\$136,642.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO., N.A.										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$26,330,682.08	100%	0	\$0.00		0	\$0.00		0
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$58,262.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$64,463.50	0.17%	\$0.00	NA	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	\$0.00	NA	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$49,794.74	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$245,300.00	0.64%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$58,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF HERRIN	1	\$67,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$797,720.84	2.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.							