

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 58 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAZN0		1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA	0	\$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA	0	\$0.00	
		CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	NA	0	\$0.00	
		CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK	2	\$575,250.00	3.08%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0	\$0.00
		4	\$715,150.00	3.83%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.								
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,662,826.41	100%	0	\$0.00		0	\$0.00
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	

	STERLING BANK								
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,928,391.14	100%	0	\$0.00		0	\$0.00
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA	0	\$0.00

GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,147,359.26	100%	0	\$0.00		0	\$0.00
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	4.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS								
	CITIBANK, N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,031,421.99	100%	0	\$0.00		0	\$0.00
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0	\$0.00
		3	\$293,025.35	13.53%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,376.74	100%	0	\$0.00		0	\$0.00
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,365,903.74	100%	0	\$0.00		0	\$0.00
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE,	1	\$126,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	CORP.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,523,000.27	100%	0	\$0.00		0	\$0.00
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	1	\$85,752.69	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,899,797.91	100%	1	\$85,752.69		0	\$0.00
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,065,866.48	100%	0	\$0.00		0	\$0.00
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$286,300.00	0.97%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,607,074.31	100%	0	\$0.00		0	\$0.00
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$206,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$317,237.13	0.91%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$296,328.05	0.85%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF PEARL CITY								
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,902,787.84	100%	0	\$0.00		0	\$0.00
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,272.95	100%	0	\$0.00		0	\$0.00
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,921.82	100%	0	\$0.00		0	\$0.00
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	5.53%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,555,341.36	100%	0	\$0.00		0	\$0.00
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,589,175.97	100%	0	\$0.00		0	\$0.00
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$490,559.85	0.66%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00

FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$139,803.08	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$343,821.00	0.46%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00

Total			407	\$74,294,175.43	100%	0	\$0.00		0	\$0.00
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,790,198.60	100%	0	\$0.00		0	\$0.00
3138WBAL9		1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,676,615.67	100%	0	\$0.00		0	\$0.00
3138WBAM7		1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,160.15	100%	0	\$0.00		0	\$0.00
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.								
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.00
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0	\$0.00
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,537,621.76	100%	0	\$0.00		0	\$0.00
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,745,156.26	100%	0	\$0.00		0	\$0.00
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$21,856,681.41	100%	0	\$0.00		0	\$0.00
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,345,438.73	100%	0	\$0.00		0	\$0.00

3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,070,775.76	100%	0	\$0.00		0	\$0.00
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$261,155.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		148	\$44,431,050.74	100%	0	\$0.00		0	\$0.00
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,708,652.68	100%	0	\$0.00		0	\$0.00
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	4	\$972,460.00	0.45%	0	\$0.00	NA	0	\$0.00

	DELAWARE								
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$0.00

	THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$0.00
Total		743	\$217,492,947.50	100%	0	\$0.00		0	\$0.00
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,768,887.95	100%	0	\$0.00		0	\$0.00
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,868,059.45	100%	0	\$0.00		0	\$0.00
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.00
		14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,763,910.30	100%	0	\$0.00		0	\$0.00
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,075,720.82	100%	0	\$0.00		0	\$0.00	
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,953,373.46	100%	0	\$0.00		0	\$0.00	
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,469,885.84	100%	0	\$0.00		0	\$0.00	
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,383,152.81	100%	0	\$0.00		0	\$0.00	
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,152,164.81	100%	0	\$0.00		0	\$0.00	
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$0.00	
		1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,138,793.37	100%	0	\$0.00		0	\$0.00
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,075.09	100%	0	\$0.00		0	\$0.00
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,864.52	100%	0	\$0.00		0	\$0.00
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00

		LENDING GROUP							
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A.	38	\$8,882,574.75	76.85%	1	\$377,754.00	NA	0 \$0.00
		GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0 \$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0 \$0.00
		JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	NA	0 \$0.00
		MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0 \$0.00
		SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0 \$0.00
Total			47	\$11,559,064.46	100%	1	\$377,754.00		0 \$0.00
3138WT3D6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	0 \$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0 \$0.00
		CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0 \$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0 \$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0 \$0.00
		MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0 \$0.00
		MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	NA	0 \$0.00
Total			29	\$7,834,260.96	100%	0	\$0.00		0 \$0.00
3138WT3E4		CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,166,727.53	100%	0	\$0.00		0 \$0.00

3138WT3F1		CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,185.56	100%	0	\$0.00		0	\$0.00
3138WTKZ8		ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.00
			1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,405,915.48	100%	0	\$0.00		0	\$0.00
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,490,374.76	100%	0	\$0.00		0	\$0.00
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,020.86	100%	0	\$0.00		0	\$0.00
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,516,305.98	100%	0	\$0.00		0	\$0.00
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,253,324.56	100%	0	\$0.00		0	\$0.00
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,006.29	100%	0	\$0.00		0	\$0.00
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,758,283.58	100%	0	\$0.00		0	\$0.00
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,727.41	100%	0	\$0.00		0	\$0.00

3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,800.36	100%	0	\$0.00		0	\$0.00
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,596,738.56	100%	0	\$0.00		0	\$0.00
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,891.55	100%	0	\$0.00		0	\$0.00
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,685,282.04	100%	0	\$0.00		0	\$0.00
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,000.00	100%	0	\$0.00		0	\$0.00
3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,230,386.56	100%	0	\$0.00		0	\$0.00
3138WXYM3	PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,149,899.75	100%	0	\$0.00		0	\$0.00
3138WZFB9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,810,250.00	100%	0	\$0.00		0	\$0.00
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,264.42	100%	0	\$0.00		0	\$0.00
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,161.79	100%	0	\$0.00		0	\$0.00
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,442,135.31	100%	0	\$0.00		0	\$0.00

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3138X1SC1		CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,111,458.05	100%	0	\$0.00		0	\$0.00
3138X1SD9		CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,351,678.82	100%	0	\$0.00		0	\$0.00
3138X1SZ0		CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,582,680.88	100%	0	\$0.00		0	\$0.00
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,784,372.21	100%	0	\$0.00		0	\$0.00
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,833.74	100%	0	\$0.00		0	\$0.00
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,230.43	100%	0	\$0.00		0	\$0.00
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,578.00	100%	0	\$0.00		0	\$0.00
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,971.23	100%	0	\$0.00		0	\$0.00
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$507,285.35	100%	0	\$0.00		0	\$0.00
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$0.00
			1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,028,439.17	100%	0	\$0.00		0	\$0.00
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$540,539.24	100%	0	\$0.00		0	\$0.00
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,322.00	100%	0	\$0.00		0	\$0.00
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,638,055.95	100%	0	\$0.00		0	\$0.00
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,700.00	100%	0	\$0.00		0	\$0.00
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$0.00

GEORGIA CORPORATION									
BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$0.00	
CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	NA	0	\$0.00	
FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC, A LIMITED	1	\$203,500.00	3.55%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,733,152.18	100%	0	\$0.00		0	\$0.00
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS	1	\$166,950.00	3.34%	0	\$0.00	NA	0	\$0.00

BANK									
AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.	1	\$245,000.00	4.9%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,017.97	100%	0	\$0.00		0	\$0.00
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,022,775.91	100%	0	\$0.00		0	\$0.00
3138X5FN2	ASHLAND CREDIT UNION		1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION		5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION		1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION		1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION		1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU		1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION		3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION		1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.		31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,417,884.20	100%	0	\$0.00		0	\$0.00
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION		3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION		1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION		1	\$91,665.00	3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION		1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION		1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION		1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION		1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,054,492.21	100%	0	\$0.00		0	\$0.00
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.00

	BANK.								
	HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,697,230.15	100%	0	\$0.00		0	\$0.00
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$101,286.39	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,148,259.78	100%	0	\$0.00		0	\$0.00
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$131,433.93	2.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,099,307.72	100%	0	\$0.00		0	\$0.00
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,713,920.20	100%	0	\$0.00		0	\$0.00
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0.00
AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	2	\$346,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$360,000.00	0.75%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS	1	\$163,500.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING	1	\$276,280.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION									
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.00	
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00	

PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA	0	\$0.00
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,735,718.69	100%	0	\$0.00		0	\$0.00
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$0.00

	INC, A WASHINGTON CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MICHIGAN								
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,029,147.60	100%	0	\$0.00		0	\$0.00
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$0.00
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,300,439.62	100%	0	\$0.00		0	\$0.00
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC., A	1	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$278,425.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE OF AMERICA, A	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORA								
	COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC								
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	\$0.00