

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 57 of 105

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WC3D3		ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,926,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3E1		360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		123	\$12,002,988.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		81	\$9,505,393.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA											
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$144,367.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$134,212.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION											
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$145,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		FLORIDA LIMITED LIABILITY COMPANY																				
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$17,309,014.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WC3H4		ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION																				
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION											
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK																			
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE FARM BANK, F.S.B	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	UNIVERSITY OF WISCONSIN CREDIT	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	UNION											
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,962.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC											
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,689,006.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,533.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	EXCHANGE BANK & TRUST CO., A CORPORATION											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY											
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION											
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		134	\$25,021,070.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,625,076.06	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3R2		ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3T8		360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION											
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC											
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST COMMERCIAL BANK, N.A											
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY																				
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		245	\$63,858,994.46	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION													
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
		1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

		ULSTER SAVINGS BANK																				
		VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,355,981.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WC3V3		ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,896,898.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,373,960.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC											
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$6,417,089.98	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	L.P											
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$3,891,340.05	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,242,899.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		134	\$36,793,742.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE CORP											
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY, INC											
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PINNACLE BANK OF SOUTH CAROLINA											
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC											
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		WATERSTONE MORTGAGE CORPORATION											
		WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			272	\$26,386,939.52	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4C4		ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC											
	DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE	1	\$129,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION																				
	FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	2	\$266,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION											
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$139,431.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$131,258.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY											
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$287,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OREGON CREDIT UNION													
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total		196	\$26,625,039.52	100%	0	\$0.00		0	\$0.00		0	\$0		
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC											
	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MUFG UNION BANK, N.A	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		139	\$22,358,740.90	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INDEPENDENT MORTGAGE CORPORATION											
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$6,899,292.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$756,598.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY TRUST BANK											
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$58,319.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GREAT SOUTHERN BANK											
	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION											
	IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$148,140.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$54,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	12	\$791,318.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$66,730.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$68,401.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$104,082.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$415,556.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$266,563.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY DBA CONCORD MORTGAGE GROUP											
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK, ISAOA											
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$64,542.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$390,571.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,279.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$143,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		568	\$33,848,296.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$219,087.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$717,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$658,963.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK	1	\$281,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY												
	JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MLD MORTGAGE, INC	1	\$189,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RANLIFE, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
Total		51	\$13,046,855.03	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$206,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$389,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$643,200.43	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$202,374.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$324,276.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$456,554.31	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$382,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$415,288.12	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ROYAL PACIFIC FUNDING CORPORATION											
	RPM MORTGAGE, INC	1	\$291,375.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$403,337.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$304,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$720,495.63	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		80	\$20,665,683.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$200,562.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS											
	CITIBANK, N.A	1	\$88,924.96	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,012,962.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			15	\$1,905,554.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,103,975.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A	3	\$108,912.27	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,158,531.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,615,569.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,921.16	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$96,636.84	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$96,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,661.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,303,987.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$61,150.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LENDING														
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	ON Q FINANCIAL, INC	1	\$54,986.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	STATE FARM BANK, F.S.B	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

Total			42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4R1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,218.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4S9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$20,722,243.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4T7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,918,000.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC4U4		BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$416,203.48	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$201,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$4,591,165.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,107,426.37	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,078,217.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		6	\$736,264.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE LLC																				
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,156,003.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$947,905.50	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$3,455,323.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION											
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$245,883.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$9,918,931.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$480,095.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	360 MORTGAGE GROUP, LLC											
	4TRUST MORTGAGE, INC	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$809,961.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE											
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$168,317.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BRAZOS NATIONAL BANK, A NATIONAL AS											
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$312,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY LLC											
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	17	\$2,704,120.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC											
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$308,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$332,680.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$323,959.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION											
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,789.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$152,889.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$325,168.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA											
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC											
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP											
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$171,411.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	6	\$928,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$318,928.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT	1	\$169,385.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$173,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$816,346.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AND TRUST CO., N.A																				
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$321,284.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,065.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		772	\$125,006,044.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,148.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	3	\$982,500.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,815,239.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,196,949.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$178,125.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS											
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$410,252.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	4	\$388,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$393,150.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,812,106.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,900.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			98	\$11,458,995.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		156	\$21,439,034.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		150	\$24,041,078.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC5L3		6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ACCESS NATIONAL MORTGAGE											
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP											
	ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		WYOMING COMMUNITY BANK												
Total			144	\$26,948,803.07	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
3138WC5M1		ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CITIBANK,N.A	1	\$57,564.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CMC FUNDING, INC	3	\$226,048.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
			4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	DHI MORTGAGE COMPANY LTD											
	DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,626,826.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$289,644.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00						