

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 52 of 98

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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138WATS6		ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	NA	0	
		AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$44,269.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CMC FUNDING, INC	2	\$108,000.00	1.29%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0	NA
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA	0	NA
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	0	\$0.00	NA	0	NA
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59%	0	\$0.00	NA	0	NA
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA	0	NA
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA	0	NA
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA	0	NA
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA	0	NA
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA	0	NA
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA	0	NA
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA	0	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA	0	NA
Total		131	\$8,368,417.70	100%	0	\$0.00	0	\$0.00	0
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0	\$0.00	NA	0	NA
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35%	0	\$0.00	NA	0	NA

	CORPORATION										
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$532,441.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$41,091,613.85	100%	0	\$0.00		0	\$0.00		0
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,977,387.56	100%	0	\$0.00		0	\$0.00		0
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$421,668.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$391,390.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$392,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,143,220.12	100%	0	\$0.00		0	\$0.00		0
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,069,556.10	100%	0	\$0.00		0	\$0.00		0
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,639,166.52	100%	0	\$0.00		0	\$0.00		0
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$994,641.37	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,541,447.64	100%	0	\$0.00		0	\$0.00		0
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$280,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, N.A	3	\$864,657.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,658,706.92	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$910,763.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$41,935,298.23	100%	0	\$0.00		0	\$0.00		0

3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,193,853.73	100%	0	\$0.00		0	\$0.00		0
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL	1	\$242,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$385,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$76,018.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$95,730.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$217,006.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$249,309.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE	3	\$741,420.88	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,600,859.82	100%	0	\$0.00		0	\$0.00	0
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,731,906.50	100%	0	\$0.00		0	\$0.00	0
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,366,433.25	100%	0	\$0.00		0	\$0.00	0
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$345,100.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$273,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,607,668.36	100%	0	\$0.00		0	\$0.00		0

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3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$310,254.23	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,199,473.12	100%	0	\$0.00		0	\$0.00		0
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,915.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY										
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,069,260.37	100%	0	\$0.00		0	\$0.00		0
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,859,921.18	100%	0	\$0.00		0	\$0.00		0
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,723.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$89,784.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$97,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$183,865.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,672,834.17	100%	0	\$0.00		0	\$0.00		0
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$220,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC										
	CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$245,522.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$114,331.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$114,922.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,571.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC								
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	0	NA
	RANLIFE, INC	1	\$111,625.00	1.14%	0	\$0.00	NA	0	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA	0	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC	1	\$121,153.00	1.24%	0	\$0.00	NA	0	NA
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	NA	0	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00	NA	0	NA
	UNIONBANK,N.A	1	\$112,241.35	1.15%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA	0	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	NA	0	NA
Total		84	\$9,780,402.04	100%	0	\$0.00		0	\$0.00
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA	0	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA	0	NA
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA	0	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8%	0	\$0.00	NA	0	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	NA	0	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	NA
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59%	0	\$0.00	NA	0	NA
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	NA	0	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,245.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION										
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$131,898.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,562,702.75	100%	0	\$0.00		0	\$0.00		0

3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$183,722.03	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,151,686.84	100%	0	\$0.00		0	\$0.00		0
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$59,925.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$75,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$67,927.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC										
	FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$74,913.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$127,303.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$34,358.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$81,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$463,509.31	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$118,743.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO	1	\$31,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$153,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$78,409.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,276,556.15	100%	0	\$0.00		0	\$0.00		0
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,355,148.89	100%	0	\$0.00		0	\$0.00		0

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3138WAUG0		AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,721,648.87	100%	0	\$0.00		0	\$0.00		0
3138WAUH8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,312,411.10	100%	0	\$0.00		0	\$0.00		0
3138WAUJ4		AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$250,599.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,913,058.10	100%	0	\$0.00		0	\$0.00		0
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$250,550.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,288,239.68	100%	0	\$0.00		0	\$0.00		0
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$173,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,634,693.89	100%	0	\$0.00		0	\$0.00		0

3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,047,700.18	100%	0	\$0.00		0	\$0.00		0
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,536,874.41	100%	0	\$0.00		0	\$0.00		0
3138WAUP0		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,468,050.18	100%	0	\$0.00		0	\$0.00		0
3138WAUQ8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,072,503.29	100%	0	\$0.00		0	\$0.00		0
3138WAUR6		AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$231,111.48	15.9%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC											
		PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,453,285.60	100%	0	\$0.00		0	\$0.00		0	
3138WAUS4		ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,642,903.82	100%	0	\$0.00		0	\$0.00		0	
3138WAUT2		360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$725,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MVB BANK, INC	1	\$318,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$736,921.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$330,084.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$186,759.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$197,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC	4	\$911,000.00	4.44%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0	NA
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0	NA
Total		111	\$20,530,693.41	100%	0	\$0.00		0	\$0.00
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	0	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0	NA
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91%	0	\$0.00	NA	0	NA
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0	NA
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30	9.48%	0	\$0.00	NA	0	NA
Total		12	\$2,185,370.27	100%	0	\$0.00		0	\$0.00
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0	NA
		1	\$195,800.00	8.3%	0	\$0.00	NA	0	NA

	CONTINENTAL HOME LOANS INC										
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,359,434.61	100%	0	\$0.00		0	\$0.00		0
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,670.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWORTH MORTGAGE LLC										
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$579,397.80	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$173,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,524,362.59	100%	0	\$0.00		0	\$0.00		0
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,463,551.31	100%	0	\$0.00		0	\$0.00		0
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,129,984.98	100%	0	\$0.00		0	\$0.00		0

3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,915,958.76	100%	0	\$0.00		0	\$0.00		0
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$132,175.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$262,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,485.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC., A CALIFORNIA CORPO										
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$127,170.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$138,463.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$405,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC										
	ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$538,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$126,185.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY									
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,330,682.08	100%	0	\$0.00		0	\$0.00	0
3138WAV38	1ST BANK, N.A	1	\$59,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$104,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$797,720.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$166,122.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,771.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERGREEN CREDIT UNION										
	EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NILES	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION										
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$94,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY										
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$78,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$142,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$119,712.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	2	\$155,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$78,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK	1	\$33,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$84,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK	1	\$59,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	1	\$75,529.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$73,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$78,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$62,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	2	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$56,332.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	6	\$376,554.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION, INC									
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$38,532,109.87	100%	0	\$0.00		0	\$0.00	0
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS								
	BUSEY BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	NA
	CALIBER HOME LOANS, INC	2	\$637,999.00	0.98%	0	\$0.00	NA	0	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	NA	0	NA
	CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00	NA	0	NA
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	NA	0	NA
	CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	NA	0	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	NA	0	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	NA	0	NA
	CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38%	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00	NA	0	NA
	COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$690,277.44	1.06%	0	\$0.00	NA	0	NA
	COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	0	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	NA
		1	\$153,897.46	0.24%	0	\$0.00	NA	0	NA

	EASTLAND FINANCIAL CORPORATION										
	EQUITY NOW INC	1	\$170,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$194,936.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$280,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$424,343.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC								
	MICHIGAN MUTUAL INC	1	\$149,633.19	0.23%	0	\$0.00	NA	0	NA
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	NA	0	NA
	MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00	NA	0	NA
	MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	NA
	MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	NA	0	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA	0	NA
	NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	NA	0	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0	NA
	NETWORK FUNDING, L.P	1	\$172,965.76	0.27%	0	\$0.00	NA	0	NA
	NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	NA
	OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL, INC	1	\$166,300.00	0.26%	0	\$0.00	NA	0	NA
	ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00	NA	0	NA
	OPES ADVISORS, INC	2	\$635,000.00	0.98%	0	\$0.00	NA	0	NA
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	NA

	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$218,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$637,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$424,303.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,000,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$598,581.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$64,985,989.70	100%	0	\$0.00		0	\$0.00		0
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$367,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$174,296.12	0.35%	\$0.00	NA	\$0.00	NA	0
	CASHCALL INC	9	\$2,579,986.10	5.14%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA	1	\$337,622.46	0.67%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,023,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$332,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$968,412.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$775,019.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$676,877.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$50,192,261.38	100%	0	\$0.00		0	\$0.00		0
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA	0	NA
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00	NA	0	NA
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	NA	0	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	NA
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA	0	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	NA
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA	0	NA
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA	0	NA
Total		35	\$4,169,659.48	100%	0	\$0.00	0	\$0.00	0
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00	NA	0	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA	0	NA
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	NA	0	NA
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA	0	NA
		1	\$207,796.00	2.25%	0	\$0.00	NA	0	NA

	DHI MORTGAGE COMPANY, LTD										
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,219,596.22	100%	0	\$0.00		0	\$0.00		0
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$413,699.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,514,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,609.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK										
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,405.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, N.A										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$286,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$94,284.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT	1	\$98,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL									
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$22,266,566.28	100%	0	\$0.00		0	\$0.00	0
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,523,728.05	100%	0	\$0.00		0	\$0.00		0
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,120,170.96	100%	0	\$0.00		0	\$0.00		0
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$719,918.52	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,066,969.03	100%	0	\$0.00		0	\$0.00		0
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	1	\$262,680.16	4.8%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTERED BANK											
		VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,473,956.80	100%	0	\$0.00		0	\$0.00		0	
3138WAVE4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$105,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$112,268.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC									
Total			28	\$3,980,620.58	100%	0	\$0.00		0	\$0.00	0
3138WAVF1		CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,182,164.50	100%	0	\$0.00		0	\$0.00	0
3138WAVG9		BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA	0	\$0.00	NA
		CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	3	\$423,735.46	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,329,830.29	100%	0	\$0.00		0	\$0.00	0

3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,418,550.13	100%	0	\$0.00		0	\$0.00		0
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0