

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 51 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00	
		CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00	
		CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00	
		COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00	
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00	
		LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00	
		MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00	
		OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00	
		ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00	
		RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00	
		THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,006,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9WA4		AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00	

	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,404,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$205,200.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00
		1	\$49,600.00	0.43%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00
CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00

FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00
MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$58,000.00	0.5%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,616,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,884.52	4.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,533,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,846,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00

ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00



EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
	1	\$96,000.00	0.34%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
	ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
	LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
	METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00
	PSECU	1	\$108,400.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,446,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00

ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00
FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00
GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00

MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
SCBT	1	\$111,841.65	0.52%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00
SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00
	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,492,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00
ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00
CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00
COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
	1	\$156,800.00	0.3%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
	HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00
	HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00
	INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
	KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00

	OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00

SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$52,249,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
		1	\$50,000.00	0.32%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00	
BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00	
BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00	
BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00	
CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00	
COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00	
DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00	
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00	
FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
	2	\$104,597.27	0.66%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00	
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00	
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00	
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00	
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00	
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00	
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00	
STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00	
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00	
SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00	
THE STATE BANK OF FARIBAUT	1	\$68,250.00	0.43%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00	



	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$15,729,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00
		1	\$340,310.83	0.48%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
	1	\$304,687.48	0.43%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00
MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00

	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
	PSECU	1	\$213,411.81	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,924,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,879,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$310,899.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00



	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,740,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,491,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00
	FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00

MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00
MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00
MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00
PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,184.99	3.1%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00
SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$332,000.00	1.57%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,151,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
		2	\$568,041.79	2.68%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
	GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
	ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,169,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
	BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00
	FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00
	FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00

HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00
LEADER BANK N.A.	2	\$541,000.00	0.54%	0	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	1	\$218,752.18
REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
	SUMMIT FUNDING , INC.	1	\$437,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%	0	\$0.00
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,993,209.61</b>	<b>100%</b>	<b>1</b>	<b>\$218,752.18</b>
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
		1	\$264,000.00	0.24%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMIE MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00

	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00
		1	\$362,745.93	0.33%	0	\$0.00

FIRST BANK D/B/A FB HOME MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0	\$0.00
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0	\$0.00
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$415,994.00	0.38%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
M/I FINANCIAL CORP.	1	\$296,000.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38%	0	\$0.00
METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$421,600.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
	1	\$276,000.00	0.25%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33%	0	\$0.00
PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
SFMC, LP.	1	\$193,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$193,586.00	0.18%	0	\$0.00

SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	22	\$6,643,188.18	6.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$109,758,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,401,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$107,860.98	0.83%	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK					
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,043,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00
	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,076,292.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,357,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67%	0	\$0.00
		1	\$170,000.00	0.44%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION					
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
		14	\$2,269,604.68	5.86%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,710,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
		2	\$213,681.96	2.31%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,263,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,992,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X47	EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$451,757.93	31.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
	SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,414,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00



	CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,632,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00

	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,371,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00
	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
		1	\$256,000.00	0.21%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$321,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,432,700.00	2.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,832,950.00	1.53%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,469.21	0.16%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,797,231.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,750.00	0.19%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
LEADER BANK N.A.	1	\$321,000.00	0.27%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	0	\$0.00
MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$274,400.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$642,000.00	0.54%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00	
PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00	
PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00	
RANLIFE, INC.	2	\$535,357.00	0.45%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00	
RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	
RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00	
RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00	

SFMC, LP	1	\$220,000.00	0.18%	0	\$0.00
SFMC, LP.	1	\$204,250.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%	0	\$0.00
STEARNS LENDING INC.	24	\$6,597,594.38	5.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$119,777,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00
		1	\$149,000.00	7.93%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,878,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0	\$0.00
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00
	CMC FUNDING, INC.	3	\$289,562.00	2.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$108,750.00	0.84%	0	\$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,013,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00
	CI BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
		13	\$1,489,407.06	15.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,475,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00
	CRESCOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00

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	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,466,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
		2	\$109,000.00	1.28%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
CMC FUNDING, INC.	3	\$183,675.00	2.15%	0	\$0.00
CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0	\$0.00
EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
YNB	1	\$34,956.97	0.39%	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$8,539,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00	
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,078,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00	
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00	
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00	
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00	
	CMC FUNDING, INC.	2	\$559,750.00	2.88%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00	
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78%	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00	

	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,425,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,952.00	0.74%	0	\$0.00
CASHCALL, INC.	6	\$689,900.00	4.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79%	0	\$0.00
D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,050.00	0.72%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,743,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,690,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
		1	\$92,900.00	5.42%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,715,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	YNB	1	\$132,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE	1	\$44,000.00	0.85%	0	\$0.00

	CORPORATION					
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,203,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,755.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,435,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,544,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,428,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XY1		AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
		ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,761,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XZ8		AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
		FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	0	\$0.00
		PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,891,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y20		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	0	\$0.00
		1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
		ALANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00



	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08%	0	\$0.00
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00
	HOMEWISE, INC.	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00

	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,966,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
BUSEY BANK,	1	\$29,959.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57%	0	\$0.00
EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00

FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98%	0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$55,000.00	0.43%	0	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.59%	0	\$0.00
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
PSECU	2	\$143,100.00	1.12%	0	\$0.00
R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,750,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,538,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,243,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00

FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
FULTON BANK, N.A.	1	\$108,000.00	1.85%	0	\$0.00
GECU	1	\$85,236.09	1.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87%	0	\$0.00
MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	1.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	1	\$90,000.00	1.54%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,831,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,188,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,676,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	1	\$6,534.53
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00
	FNB BANK, N.A.	1	\$63,000.00	0.99%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00
	MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00

	NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
	RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
	SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,341,887.23</b>	<b>100%</b>	<b>1</b>	<b>\$6,534.53</b>
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,166,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00