

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 52 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBB38		ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$88,244.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$197,559.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$94,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN & REAL ESTATE CO	1	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$108,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$183,400.03	0.91%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$398,704.39	1.97%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	2	\$188,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$95,290.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,357.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,170.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B									
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,301.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$109,867.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA



	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$223,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$235,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,606.16	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$223,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$114,518.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$225,429.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$121,396.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$689,125.42	3.41%	0	\$0.00	NA	0	\$0.00	NA
STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	2	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES, LLC								
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$242,468.84	1.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,501.33	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$139,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$130,960.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$289,492.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$294,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK - STUART									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$253,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$294,234.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	3	\$384,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA



INC									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$824,051.48	2.72%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	2	\$270,472.27	0.89%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$144,762.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,010.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,405.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$324,460.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD									
DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,963.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,330.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,501.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$314,820.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$474,413.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,532.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$331,754.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,283.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$317,252.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$803,289.28	2.65%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$334,658.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,345.91	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$268,353.44	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,277.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$51,082.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST									
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$135,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$216,352.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$582,703.09	2.89%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$72,976.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MINNE									
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$83,715.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,996.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$91,840.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$206,217.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,766.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0	\$0.00	NA



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,648.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$200,563.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD									
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,273,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$820,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$239,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$281,491.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$219,049.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,730.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$250,346.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$753,266.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$399,746.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES LLC									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$567,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$895,281.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$465,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$485,662.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$297,482.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$256,897.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$75,723,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0	\$0.00	NA



CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$221,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$217,398.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$507,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,917.59	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBO0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$608,842.15	49.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$98,467.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$86,138.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$205,761.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$185,319.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$88,885.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$107,857.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$376,695.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$211,615.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA



	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,871.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$305,680.99	1.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$378,866.19	1.57%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,864.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$93,303.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$95,797.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$110,254.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$114,848.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,738.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$345,521.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$354,198.16	1.74%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$478,952.69	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$229,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,841.98	0.59%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP									
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,640.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$234,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$119,534.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,599.34	0.45%	0	\$0.00	NA	0	\$0.00	NA



	WILMINGTON SAVINGS FUND SOCIETY FSB									
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$132,824.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,428.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,641.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$137,522.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$401,499.21	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FLORIDA CREDIT UNION									
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$144,214.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$413,271.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,824.94	0.38%	0	\$0.00	NA	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION									
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$564,636.08	1.56%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$264,917.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$142,132.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,247.54	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$272,644.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$692,389.05	1.92%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,664.68	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION									
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,521.57	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$669,380.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$265,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	2	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIONBANK,N.A	1	\$134,635.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,216.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,176.93	0.24%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION									
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,213.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,296.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	2	\$322,246.02	0.46%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$476,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,614.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$168,787.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$321,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK,A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$327,299.20	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,546.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DENNISON									
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$326,815.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$152,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESTEAD FUNDING CORP	4	\$617,891.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$660,664.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$160,802.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$161,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,086.77	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$335,908.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$503,479.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$970,560.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$339,791.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$312,233.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$964,994.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$497,159.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$323,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$156,916.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$339,824.37	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$157,060.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$174,022.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,938.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$153,549.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK INC	1	\$70,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$73,405.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$198,063.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$292,870.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$50,099.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,129.39	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK & TRUST									
	HOMESTEAD FUNDING CORP	4	\$255,662.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$126,507.79	0.79%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$70,407.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$84,381.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,919.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$154,298.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$215,222.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,658.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$206,471.25	1.29%	0	\$0.00	NA	0	\$0.00	NA



	SCOTIABANK OF PUERTO RICO									
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$72,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$136,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$69,716.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$79,897.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$190,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$102,723.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$95,044.48	0.36%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$109,155.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$86,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$107,867.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,675.69	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP									
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$87,666.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC	1	\$101,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$199,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$89,894.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$86,865.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$86,047.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$104,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$199,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$198,476.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,493.66	0.78%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,219.77	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$87,889.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$786,480.48	3.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$101,970.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,480.72	0.39%	0	\$0.00	NA	0	\$0.00	NA



	THE HOME LENDING GROUP, LLC									
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$99,882.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$123,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,693.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,855.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION INC	1	\$116,709.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$227,469.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$114,983.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$353,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PMAC LENDING SERVICES, INC	1	\$124,189.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,232.84	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$598,076.45	3.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$122,851.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,866.38	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	3	\$350,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$118,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,672.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,740.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASPRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$142,237.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$275,112.96	0.7%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$139,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITY STAR CREDIT UNION									
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,253.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,567.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,576.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$136,635.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$406,894.59	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION									
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$405,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$126,747.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$143,239.92	0.37%	0	\$0.00	NA	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$427,294.04	1.09%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$539,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,841.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,629.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,519.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA FINANCEMYHOME.COM									
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,939.78	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$252,731.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$815,878.19	2.09%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,730.28	0.34%	0	\$0.00	NA	0	\$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$268,839.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,193.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$54,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$57,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$118,479.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$210,560.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$37,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$49,938.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$59,360.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$389,067.51	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$155,908.68	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$78,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,648.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$605,418.04	4.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$81,654.02	0.56%	0	\$0.00	NA	0	\$0.00	NA

	INC. D/B/A HOMEBRIDGE									
	RIGHT START MORTGAGE, INC	1	\$75,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$103,988.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$58,431.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$202,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$224,910.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, DBA AMERICU MORTGAGE								
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,692.72	0.69%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$266,400.29	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,629.39	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0	\$0.00
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$397,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$575,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$279,678.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$319,882.66	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$377,018.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,308.64	0.68%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$467,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$795,826.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,815.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$196,574.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$416,521.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$953,129.76	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,588.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$772,412.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,741.49	1.02%	0	\$0.00	NA	0	\$0.00	NA



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$246,706.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$311,650.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$269,660.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD	1	\$178,204.73	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,717.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,021,862.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$358,301.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,041.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,051.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$222,943.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$384,158.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$639,115.53	1.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY									
FRANKLIN FIRST FINANCIAL, LTD	1	\$176,197.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$160,619.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$330,256.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$334,615.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$592,700.63	1.18%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$779,708.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$593,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ENTERPRISE LTD, A NEWYORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$393,558.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$514,908.70	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$189,782.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$251,710.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$546,545.82	1.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RHF MORTGAGE CO	1	\$315,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$390,551.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,505.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$416,532.73	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	1	\$0.00	NA	1	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$275,683.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>	
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$464,917.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$946,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$397,752.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$525,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA



	LOANS									
	C.U. MORTGAGE SERVICES, INC	1	\$184,497.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$295,636.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$931,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,388,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,086,015.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$372,254.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC									
	GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,522.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,729.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,728.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	3	\$829,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,281.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$484,849.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC									
	NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$262,676.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$615,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,047,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,424,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,933,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$1,088,983.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,687.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$303,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,539,580.96	3.56%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,331,128.49	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,366,368.70	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	28	\$8,354,184.64	8.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$381,141.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$217,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$563,984.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,885.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION									
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$779,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$3,466,150.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$245,933.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$704,592.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$193,313.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,505,965.82	1.51%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$837,380.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,314.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$203,188.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,131,438.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$2,395,369.89	2.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$436,284.63	0.44%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$413,393.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,937.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,199.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,859.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA



	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$899,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,188,385.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$654,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENT MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$814,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$253,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$613,925.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,720,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$646,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$218,274.24	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$427,435.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,982,640.54	5.96%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,389,740.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$440,721.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$242,959.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$379,201.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
<b>3138WBBS3</b>	<b>1ST MARINER BANK</b>	<b>1</b>	<b>\$228,737.32</b>	<b>1.52%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$211,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$238,182.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$729,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$277,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,708.65	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A	1	\$175,801.73	1.16%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION									
	PLAZA HOME MORTGAGE, INC	1	\$399,551.79	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,541.48	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,945.12	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$142,488.47	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,597.95	2.75%	0	\$0.00	NA	0	\$0.00	NA



	PRIMELENDING, A PLAINSCAPITAL COMPANY									
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$193,742.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$393,609.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,820.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,269,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$378,621.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$829,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,093,821.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK									
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$499,639.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,258,809.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,622.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A									
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$476,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	10	\$2,451,338.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMER BANK & CAPITAL TRUST CO	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,052,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$397,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$602,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA



	GATEWAY BANK MORTGAGE, INC									
	GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$215,728.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR NATIONAL BANK									
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$784,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$278,682.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$329,528.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$664,415.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY									
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,146,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$416,829.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$916,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,904,310.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$997,560.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,624.59	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC									
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$778,682.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$404,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,652.35	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION									
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,447,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$794,984.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,799,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$392,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP									
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	64	\$19,610,108.13	5.84%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$604,618.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$392,458.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$876,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERIVCES, INC	1	\$244,470.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$720,821.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE CO., LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,164,237.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	2	\$759,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	\$9,527,184.57	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,598.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY									
	BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL	2	\$418,612.19	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COLONIAL SAVINGS, F.A	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$361,029.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	7	\$2,344,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$865,558.04	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A GEORGIA CHARTERED BANK									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,506.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	7	\$2,518,425.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC	1	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM BANK	1	\$328,057.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,357,326.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	3	\$872,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$584,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$567,252.03	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$700,466.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$3,079,320.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,818.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,659,649.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$966,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$843,205.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$701,618.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,552,850.87	2.27%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,243.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	9	\$2,994,514.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,603,502.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	36	\$10,655,386.73	5.32%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$623,179.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	2	\$632,118.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	3	\$820,312.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE	3	\$878,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE CORPORATION									
	WEBSTER BANK, N.A	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,191,726.63	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$243,029.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$474,105.94	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$276,036.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$779,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,159,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,621,598.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$669,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$925,479.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$365,895.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPOR									
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$681,568.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,561,038.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON	3	\$650,232.77	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$655,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	5	\$1,501,830.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRANDE HOMES INC	1	\$282,044.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING, INC	1	\$185,549.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$837,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$356,835.98	0.14%	0	\$0.00	NA	0	\$0.00	NA



	JOHNSON MORTGAGE COMPANY LLC									
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	MAVERICK FUNDING CORP	5	\$1,392,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,208.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$1,057,292.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$584,389.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,007,284.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES SERVICES III, LLC	1	\$267,878.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,083,606.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$356,550.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$193,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$961,572.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,780,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$399,119.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$2,138,995.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	14	\$3,942,592.89	1.57%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,395,828.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PSECU	3	\$731,773.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,952,674.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,130,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$266,080.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,282,340.30	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$922,213.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	12	\$4,098,052.80	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,469,685.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	55	\$17,392,568.76	6.94%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$512,659.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$199,730.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$553,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	WESTERRA CREDIT UNION									
	WESTSTAR MORTGAGE, INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,153,405.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	1	\$160,098.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$229,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP									
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$253,067.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$391,522.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,161.27	3.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$503,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$877,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$297,482.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,090,032.56	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$822,634.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD									
	DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,522,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,188.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA									
	FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$449,990.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,396.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA



	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$197,170.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$447,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$735,085.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,809,963.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,290,770.80	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$263,763.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$623,466.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$457,261.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$198,356.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,239,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$3,618,986.60	3.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,796,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK									
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,802.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$354,474.30	9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$97,600.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$756,234.90	30.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,799.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0	\$0.00	NA	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WBC60	CITIBANK,N.A	8	\$1,584,495.65	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	3	\$284,990.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0	\$0.00	NA	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC86	AMERICAN INTERNET MORTGAGE, INC	2	\$243,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$110,525.47	5.84%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$123,557.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$579,000.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$139,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,400.00	5.85%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$302,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$90,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,818.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,672.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$194,683.32	1.93%	0	\$0.00	NA	0	\$0.00	NA



	COUNTRYPLACE MORTGAGE, LTD	1	\$92,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,211.80	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$99,593.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	OF TENNESSEE									
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,605.83	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$177,532.85	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$273,609.90	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$104,573.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,714.55	1.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$115,049.55	1.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$236,068.00	2.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,496.12	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$115,318.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$113,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$117,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$228,557.84	2.26%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,375.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$111,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$353,502.33	3.5%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$121,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,110.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,418.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$263,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$424,429.39	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,077.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$138,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$558,900.00	2.77%	0	\$0.00	NA	0	\$0.00	NA



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC	1	\$127,979.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$142,295.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$279,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$519,261.40	2.57%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$520,163.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$552,708.23	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$932,402.74	4.62%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$147,999.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,497.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$160,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,196.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$172,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,056.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$343,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$455,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$154,382.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$157,756.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$154,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ILLINOIS CORPORATION									
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,353.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$173,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$469,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$958,335.45	4.75%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,348.89	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$53,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$180,159.82	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$155,609.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$18,015.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$138,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$36,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,365.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$306,594.06	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	NA	0	\$0.00	NA

	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$133,575.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$41,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$51,329.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC									
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$35,856.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$61,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION									
PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$444,524.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$161,619.65	1.6%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A	2	\$105,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$71,751.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,017.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,090,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$476,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$705,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,541.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,065.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$183,011.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,778.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$685,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SERVICING, INC									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$629,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,549,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA



	PMAC LENDING SERVICES, INC	3	\$1,000,945.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$895,388.88	1.78%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$386,390.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,819,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$293,813.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,431,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$712,870.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$182,246.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,082,025.07	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,353,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,035.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$754,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$85,632.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$187,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,949.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$210,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$54,381.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE									
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$97,184.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$25,226,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCH6	4TRUST MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$487,538.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$260,536.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,470,615.25	2.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$874,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,335,158.81	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME	4	\$1,034,710.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,296,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$449,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$244,193.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$411,560.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$359,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,719.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,731.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	5	\$1,276,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,427.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$345,588.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,293,675.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,630,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$186,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$365,934.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$50,456,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$156,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$136,681.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES L.P								
	HOME FINANCING CENTER, INC	1	\$139,819.78	2.74%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,550.00	2.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$193,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,093,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,605.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$789,960.00	7.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,379.96	3.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$419,226.00	4.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,654,600.00	16.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,983,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$140,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	NA	0	\$0.00
		1	\$160,817.73	9.93%	0	\$0.00	NA	0	\$0.00

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		WRIGHT-PATT CREDIT UNION, INC								
<b>Total</b>			<b>16</b>	<b>\$1,619,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCM5		CONTINENTAL HOME LOANS INC	1	\$140,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	NA	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$239,683.95	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,700,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCN3		DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP	1	\$180,250.00	7.13%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$252,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$228,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,529,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBCP8		AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	NA	0	\$0.00
			1	\$144,000.00	8.87%	0	\$0.00	NA	0	\$0.00



	CAPE COD COOPERATIVE BANK									
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$288,233.78	17.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$229,650.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,623,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$596,250.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$463,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$175,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$594,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$369,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA

		RUSHMORE LOAN MANAGEMENT SERVICES LLC									
		TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,872,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCS2		COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$127,500.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,044,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCT0		1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$107,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$295,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$207,212.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		4	\$402,081.18	1.34%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$107,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$94,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,455.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$103,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$179,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$92,520.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	KEYPOINT CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORP	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA, A NATIONAL BANKING ASSOCIATION									
	NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	NA	0	\$0.00	NA



	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,220.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$197,259.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$380,473.28	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATES EMPLOYEE CREDIT UNION OF MD, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$705,393.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$197,368.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$284,262.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$101,664.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$30,001,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,344.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION									
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,927.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,914.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,084.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION D/B/A NORTHPOINT MORTGAGE									
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,220.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$132,362.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$144,800.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$547,820.16	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA



	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST	2	\$257,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PMAC LENDING SERVICES, INC	4	\$529,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,927.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,598.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$413,810.39	0.83%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$287,162.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$407,956.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,518,088.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$439,411.82	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$271,971.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$50,055,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION								
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,339.54	4.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$779,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$243,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,934,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$589,060.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$189,187.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA



	CU COMMUNITY CREDIT UNION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,231.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,967.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$335,675.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$69,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$51,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$254,383.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$50,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$216,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$69,913.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$82,665.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$679,761.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$81,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$72,908.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$47,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$25,006,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION									
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,968.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$108,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$293,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,335.17	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION									
	CONTINENTAL HOME LOANS INC	1	\$96,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$172,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,017.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,165.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$288,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$185,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$203,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$88,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$96,667.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$97,479.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$101,125.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$94,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL CORP	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$186,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$384,885.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$473,130.48	1.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$280,965.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	NA	0	\$0.00	NA



	RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$304,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$197,374.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$481,116.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$1,427,915.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$98,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO DBA INTERCAP LENDING, A CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOL, INC	1	\$87,891.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$185,889.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$40,098,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	3	\$416,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,310.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$405,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,085.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$674,769.73	2.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,278.21	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP									
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$127,280.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC, N.A	1	\$137,065.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$553,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,418.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,193.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA



	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$674,716.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,670.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,109,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,356.03	1.33%	0	\$0.00	NA	0	\$0.00	NA

F.A									
COLONIAL SAVINGS, F.A	1	\$76,896.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	NA	0	\$0.00	NA
JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$199,724.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$205,979.36	1.17%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$405,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$247,680.76	1.41%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,818.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,722,778.52	15.49%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,170.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,044,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$386,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,577,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD28	AMERICAN INTERNET MORTGAGE, INC	3	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$143,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$697,974.02	7.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$142,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$134,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$555,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES L.P								
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	NA	0	\$0.00
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,642,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$497,992.00	4.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$157,090.74	1.47%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$845,141.12	7.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$160,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$472,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$167,456.99	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,672,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD44		1	\$266,403.64	8.63%	0	\$0.00	NA	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION									
		ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$371,575.31	12.03%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$325,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
		MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>12</b>	<b>\$3,088,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD51		ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$205,600.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA



	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$78,850.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,301,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$547,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	C.U. MORTGAGE SERVICES, INC	1	\$187,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$151,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$177,106.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$355,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$155,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$249,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$640,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$787,250.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$151,808.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$128,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$16,165,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,055.00	5.35%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$207,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$198,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,025,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,118.53	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	1	\$263,645.88	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$271,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$379,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
OMNI-FUND, INC	1	\$241,409.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$391,309.08	2.35%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$186,017.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP	1	\$386,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$724,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$308,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$172,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,669,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$199,765.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$690,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	3	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA



	LOANS									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,010.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$866,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$972,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$258,186.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$864,474.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$570,274.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$282,144.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$380,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,714,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF									
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$907,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$864,655.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$651,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$953,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,984,487.26	1.96%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$886,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,464.98	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	17	\$4,690,021.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNIONBANK,N.A	1	\$273,309.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$611,901.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$182,050.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$101,395,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WBDA0	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$78,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$67,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$104,286.25	6.86%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$51,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,520,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,395.00	4.38%	0	\$0.00	NA	0	\$0.00	NA



	CENTRAL MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$281,800.00	12.18%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,314,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$466,880.00	17.37%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$117,700.00	4.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATIO								
		MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,688,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDD4		AMERICAN INTERNET MORTGAGE, INC	2	\$272,200.00	8.63%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$558,272.00	17.7%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,154,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDE2		AMERICAN INTERNET MORTGAGE, INC	1	\$164,250.00	6.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	NA	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD	1	\$150,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,573,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$146,857.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$74,897.37	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,384,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$32,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,204.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$70,133.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$91,218.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$52,048.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$207,100.00	3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,732.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$67,791.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$131,975.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$99,375.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	SABINE STATE BANK & TRUST CO. INC	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$75,778.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$90,501.17	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$52,195.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$150,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$6,896,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WBDH5	CITIBANK,N.A	3	\$1,451,967.92	72.84%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,993,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$1,376,789.99	52.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,606,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$1,143,960.25	67.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,697,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	5	\$1,239,887.54	27.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,486,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDM4	CITIBANK,N.A	6	\$1,748,579.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,748,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDN2	ALPINE BANK & TRUST CO	1	\$98,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$85,258.64	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	NA	0	\$0.00	NA



	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,555.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,856.29	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$174,749.88	6.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$188,930.40	6.55%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,884,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$109,845.01	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,117.14	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

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	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$864,534.32	10.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$143,712.63	1.71%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$267,133.05	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$129,624.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$253,533.63	3.02%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$133,806.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,386,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,379,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDR3	AMERICA FIRST	2	\$113,367.21	6.09%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,926.73	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$40,942.23	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$133,369.47	7.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,862,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$298,818.83	2.97%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY, LLC									
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,576.07	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,508.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$380,862.59	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$402,584.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$327,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,394.28	3.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,077,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC	1	\$151,785.83	6.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$466,427.84	21.32%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,188,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,696,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDV4	AMERICAN FIRST C.U	1	\$312,250.96	4.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.	2	\$409,400.00	6.38%	0	\$0.00	NA	0	\$0.00	NA

	DBA CMG FINANCIA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$303,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$322,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$384,892.48	6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,417,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDW2	ENVOY MORTGAGE, LTD	1	\$232,100.00	20.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$259,000.00	22.65%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,275.41	15.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,000.00	8.6%	0	\$0.00	NA	0	\$0.00

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		STEARNS LENDING INC	2	\$364,800.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDY8		AMERICAN INTERNET MORTGAGE, INC	9	\$845,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	2	\$189,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$106,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$292,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	\$109,648.73	1.86%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	NA	0	\$0.00	NA
		VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	1	\$100,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,905,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$361,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$122,176.77	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$692,200.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$119,679.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$114,541.50	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,801,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBE27	CITIBANK,N.A	4	\$528,452.80	29.36%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$335,193.21	18.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$399,937.26	22.22%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,800,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBE35	AMERICAN INTERNET MORTGAGE, INC	1	\$199,306.75	12.02%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$154,500.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,657,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$169,734.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,311.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$71,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	3	\$493,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$156,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,998,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBE50	ALL WESTERN MORTGAGE, INC	1	\$192,138.26	8.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,159,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$104,011.61	1.23%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,679.26	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$321,337.09	3.8%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$117,430.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,459,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WBE76	AMERICAN INTERNET MORTGAGE, INC	11	\$2,872,946.00	56.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,064,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,150.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$87,323.91	0.87%	0	\$0.00	NA	0	\$0.00	NA

F.A									
COLONIAL SAVINGS, F.A	2	\$188,349.03	1.88%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,733.45	1.89%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$183,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,253.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,736.74	2.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$217,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA



	GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HomeBank	1	\$96,283.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$95,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$100,513.00	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$96,499.22	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	NA	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,012,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	NA	0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$228,906.30	2.59%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$113,525.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$119,003.24	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,365.00	2.63%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,845,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,300.00	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$382,820.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$400,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY								
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$263,683.59	3.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$814,850.00	11.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$827,700.00	11.31%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,315,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC	3	\$466,370.00	5.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$165,775.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$319,545.64	3.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$169,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,801,880.00	21.84%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,250,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC	4	\$214,130.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$132,020.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$323,050.00	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$652,150.00	12.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,340.77	1.43%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,119,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$182,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$389,983.25	5.07%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$787,021.87	10.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,964,270.28	25.52%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,697,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$350,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$961,350.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,567,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEF8	ENVOY MORTGAGE, LTD	3	\$843,365.89	50.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$384,265.93	22.81%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$457,232.09	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,684,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$276,000.00	14.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,912,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$95,108.00	0.79%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION									
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$402,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$198,174.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$186,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	FOX VALLEY SAVINGS BANK									
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$93,647.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$93,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$102,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGEM, INC	1	\$94,891.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$295,902.01	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$456,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$102,455.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$108,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,125.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,052,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$124,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$355,313.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,458.96	1.44%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,657,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC	1	\$132,930.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,304.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$552,505.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$131,575.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$148,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									