

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 59 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31419SR34		NATIONAL COOPERATIVE BANK, N.A	1	\$2,569,590.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,569,590.59	100%	0	\$0.00		0	\$0.00		0
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,467,667.21	100%	0	\$0.00		0	\$0.00		0
31419SRH3		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,491,074.47	100%	0	\$0.00		0	\$0.00		0
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,446,120.86	100%	0	\$0.00		0	\$0.00		0
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,398,869.44	100%	0	\$0.00		0	\$0.00		0
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,543,152.93	100%	0	\$0.00		0	\$0.00		0
31419SRN0		FREMONT BANK	1	\$508,296.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$508,296.01	100%	0	\$0.00		0	\$0.00		0
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$470,602.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$470,602.26	100%	0	\$0.00		0	\$0.00		0

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31419SRR1		NATIONAL COOPERATIVE BANK, N.A	1	\$658,425.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$658,425.39	100%	0	\$0.00		0	\$0.00		0
31419SRS9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,835,290.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,835,290.87	100%	0	\$0.00		0	\$0.00		0
31419SRT7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,791,863.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,791,863.47	100%	0	\$0.00		0	\$0.00		0
31419SRU4		NATIONAL COOPERATIVE BANK, N.A	1	\$466,570.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$466,570.34	100%	0	\$0.00		0	\$0.00		0
31419SRV2		NATIONAL COOPERATIVE BANK, N.A	1	\$257,840.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$257,840.07	100%	0	\$0.00		0	\$0.00		0
31419SRW0		NATIONAL COOPERATIVE BANK, N.A	1	\$340,663.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$340,663.69	100%	0	\$0.00		0	\$0.00		0
31419SRY6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,179,690.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,179,690.25	100%	0	\$0.00		0	\$0.00		0
3138E8T69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$587,769.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,485,049.75	100%	0	\$0.00		0	\$0.00		0
3138E8T77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0	\$0.00	NA	0

3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,988,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,440,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,585,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$79,339,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,363,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$62,276,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC	1	\$24,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,835,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6YM4			1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EF9		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$13,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EJ1		M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$18,880,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			2	\$4,190,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$12,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FS0		WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$108,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G34		BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$17,920,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G59		WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GM2		GREYSTONE SERVICING CORPORATION INC	1	\$6,652,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

Total			1	\$6,652,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H58		GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H66		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HK5		M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HN9		ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,720,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HU3		GREYSTONE SERVICING CORPORATION INC	1	\$5,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,018,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7J49		GREYSTONE SERVICING CORPORATION INC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JQ0		DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,882,500.00	100%	0	\$0.00		0	\$0.00		0
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,320,888.00	100%	0	\$0.00		0	\$0.00		0

3138L7JY3		WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,607,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC	2	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,792,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,229,063.00	100%	0	\$0.00		0	\$0.00		0
3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,939,375.00	100%	0	\$0.00		0	\$0.00		0
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KJ4		WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,900,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KQ8			1	\$230,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
Total			1	\$230,000,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7KR6		SUNTRUST BANK	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7KV7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7KX3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7KY1		WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7L20		DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7L87		RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			5	\$5,265,900.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7L95		DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7LC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$4,837,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7LD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7LE4		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0		0						
3138L7LF1			1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0							

		BERKADIA COMMERCIAL MORTGAGE LLC																		
Total			1	\$10,395,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LG9		BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$7,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$59,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LL8		WELLS FARGO BANK, N.A	1	\$23,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,400,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,304,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,188,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LW4		GREYSTONE SERVICING CORPORATION INC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,450,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LY0		GREYSTONE SERVICING CORPORATION INC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,377,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MB9			1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$12,496,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MT0		WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MW3		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MX1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MY9		ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7N28		HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7N85		WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7N93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NA0		GREYSTONE SERVICING CORPORATION INC	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,735,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NG7			1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																		
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00			0							0
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$5,562,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$38,555,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$21,120,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7P42		WELLS FARGO BANK, N.A	1	\$4,004,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$4,004,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7P59		Unavailable	1	\$14,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
3138L7P67		GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			1	\$3,307,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0

3138L7P75		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PG5		WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,525,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PH3		WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PK6		WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PM2		WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,941,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PP5		GREYSTONE SERVICING CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,020,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PS9		WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7PT7		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PV2		GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PW0		GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7Q66		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$671,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QH2		SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$79,256,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$21,190,982.00	100%	0	\$0.00		0	\$0.00		0
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RB4		GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,680,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RR9		GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,568,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,489,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7SA5		WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,368,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,219,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,922,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,305,715.83	100%	0	\$0.00		0	\$0.00		0
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,936,302.20	100%	0	\$0.00		0	\$0.00		0
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,127,190.07	100%	0	\$0.00		0	\$0.00		0
3138NWV89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,982.05	100%	0	\$0.00		0	\$0.00		0
3138NWV97		ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,317.76	100%	0	\$0.00		0	\$0.00		0
3138NWWA3			2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0

		DUBUQUE BANK AND TRUST																		
		MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,100,058.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWWB1		DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,024,191.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWWC9		DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,003,331.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWWD7		NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$326,749.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$461,307.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP										
	CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE										
	COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CORPORATION										
FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,202,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$705,611.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	6	\$1,806,628.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$594,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,224,338.20	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,018,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,724,796.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$720,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION										
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$184,257.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$900,554.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$963,024.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$666,156.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$754,634.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$741,207.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$705,265.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$200,179.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$230,503.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$250,359,528.69	100%	0	\$0.00		0	\$0.00		0

3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$470,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$592,188.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$581,329.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$919,768.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$463,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI										
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,446.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$510,196.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,077.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE										
	NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$460,220.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC										
	PLUM CREEK FUNDING INC	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,910,955.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$677,876.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$351,047.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$818,663.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$527,805.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

STEARNS LENDING INC	14	\$3,834,356.24	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$892,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$100,159,899.18	100%	0	\$0.00		0	\$0.00		0
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MTG CORP										
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$283,118.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,344.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$701,189.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$598,452.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP A CORPORATION										
	CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC										
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING									
MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$258,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$408,473.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$626,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,340,224.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,231,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$401,596.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$544,684.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$384,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$378,550.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,343,001.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$100,067,962.98	100%	0	\$0.00		0	\$0.00		0
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCONET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$539,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC										
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$899,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,620,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,556,410.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$603,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD	1	\$306,089.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$294,811.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$926,437.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$208,730.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,450,702.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,095,750.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$564,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$803,275.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$513,738.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$324,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORP										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,897,063.27	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$715,479.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$99,330,799.86	100%	0	\$0.00		0	\$0.00		0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$857,061.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$514,432.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$427,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,215.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$608,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$309,372.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$447,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,978.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC									
	MUFG UNION BANK, N.A	2	\$657,113.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$685,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$895,178.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$640,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$775,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,867,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,495,416.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST									
	SUMMIT FUNDING INC	1	\$185,960.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$408,590.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,335,564.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$100,062,686.31	100%	0	\$0.00		0	\$0.00		0
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED CAPITAL FUNDING INC	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST										
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,916,856.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$797,270.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,056,900.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$473,260.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEWOOD MORTGAGE, LLC										
	HORIZON BANK, N.A	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$195,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENIUUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$311,598.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$822,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC										
	NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$975,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$4,935,444.36	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$827,483.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,061.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP										
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$683,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	A UTAH CORPORATION										
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,231,901.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,753,657.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	27	\$7,565,013.50	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,126,554.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$453,263.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$200,063,320.37	100%	0	\$0.00		0	\$0.00		0
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$638,964.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$206,948.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE										
	FAMILY FIRST MORTGAGE, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$190,924.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$604,470.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC									
FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$439,393.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$554,269.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$330,564.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE MORTGAGE INC										
	R BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,121,513.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,587,138.63	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA										
	SUMMIT FUNDING INC	3	\$935,967.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$321,591.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$99,993,042.94	100%	0	\$0.00		0	\$0.00		0
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$281,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$256,920.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,425.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$388,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	2	\$284,830.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,008,100.64	100%	0	\$0.00		0	\$0.00		0

3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP										
	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$288,087.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,730.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$126,810.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK AND TRUST CO OF MURPHYSBORO										
	FIRST CHOICE LOAN SERVICES INC	2	\$273,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$265,220.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$264,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,187.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION									
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$137,417.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND	1	\$144,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,082,970.37	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION										
	MLD MORTGAGE, INC	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$175,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$190,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,951.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,283,731.23	100%	0	\$0.00		0	\$0.00		0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY	1	\$176,178.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$299,527.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$825,300.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,751,905.56	100%	0	\$0.00		0	\$0.00		0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$440,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$620,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$186,200.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$398,272.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$429,931.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$51,363,984.01	100%	0	\$0.00		0	\$0.00		0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$739,500.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,176,144.93	100%	0	\$0.00		0	\$0.00		0
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$951,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$851,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,770,644.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$478,216.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$375,360.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$853,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,468.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$596,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$200,263.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,828,725.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	LADERA LENDING INC	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$690,631.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$426,962.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK										
	SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$633,615.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$436,437.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,421,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$200,144,574.09	100%	0	\$0.00		0	\$0.00		0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,630.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$251,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$276,839.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,076,232.56	100%	0	\$0.00		0	\$0.00		0
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$294,500.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$268,421.26	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,905,919.00	100%	0	\$0.00		0	\$0.00		0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$199,920.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$192,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,557,900.13	100%	0	\$0.00		0	\$0.00		0
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$186,800.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00		0
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,175,009.62	100%	0	\$0.00		0	\$0.00		0
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$174,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$110,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,350,668.46	100%	0	\$0.00		0	\$0.00		0
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$141,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,078,110.07	100%	0	\$0.00		0	\$0.00		0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,200.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,981,859.00	100%	0	\$0.00		0	\$0.00		0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,945,838.11	100%	0	\$0.00		0	\$0.00		0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$124,827.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$289,900.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,395,613.23	100%	0	\$0.00		0	\$0.00		0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,112,551.38	100%	0	\$0.00		0	\$0.00		0

3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$146,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,432,251.82	100%	0	\$0.00		0	\$0.00		0
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC										
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,991,055.00	100%	0	\$0.00		0	\$0.00		0
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,926,056.91	100%	0	\$0.00		0	\$0.00		0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U										
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,002,988.28	100%	0	\$0.00		0	\$0.00		0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,505,393.78	100%	0	\$0.00		0	\$0.00		0

3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$144,367.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$145,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,309,014.90	100%	0	\$0.00		0	\$0.00		0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION										
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0.00		0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0.00		0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,738.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAINS COMMERCE BANK										
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0.00		0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,522,962.80	100%	0	\$0.00		0	\$0.00		0
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY										
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,021,070.40	100%	0	\$0.00		0	\$0.00		0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,625,076.06	100%	0	\$0.00		0	\$0.00		0
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00		0
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC		1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A		1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION		1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00		0
3138WC3T8	360 MORTGAGE GROUP, LLC		2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC		1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD		2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK		1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C		1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST		1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LTD										
	HOME FINANCING CENTER, INC	1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A									
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$63,858,994.46	100%	0	\$0.00		0	\$0.00		0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,355,981.69	100%	0	\$0.00		0	\$0.00		0
3138WC3V3		1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,896,898.49	100%	0	\$0.00		0	\$0.00		0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,373,960.53	100%	0	\$0.00		0	\$0.00		0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,417,089.98	100%	0	\$0.00		0	\$0.00		0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.00		0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION										
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,891,340.05	100%	0	\$0.00		0	\$0.00		0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,242,899.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P										
	DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$36,793,742.32	100%	0	\$0.00		0	\$0.00		0
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P										
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP										
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$26,386,939.52	100%	0	\$0.00		0	\$0.00		0
3138WC4C4		1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION										
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYOU CITY MORTGAGE										
	BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$664,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION										
	MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$139,431.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$264,269.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE										
	PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$287,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$26,625,039.52	100%	0	\$0.00		0	\$0.00		0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP INC										
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,358,740.90	100%	0	\$0.00		0	\$0.00		0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,899,292.51	100%	0	\$0.00		0	\$0.00		0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION										
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$756,598.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA										
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE										
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0